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Statement of Disbursements of t

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 1 of 3

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1st Session

HOUSE OF REPRESENTATIVES

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2008 to December 31, 2008

Part 1 of 3

January 16, 2009. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2009

46-502

LETTER OF SUBMITTAL

January 13, 2009

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2008 through December 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2008 TO DECEMBER 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2008		$ 122,823,432.31
Appropriations	$ 1,194,357,000.00	
Receipts to be deposited in general fund of the Treasury	29,529.63	
		1,194,386,529.63
Total funds available		1,317,209,961.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	320,422,325.40	
Transfers:		
Deposited in general fund of the Treasury	29,529.63	
Total funds disbursed		320,451,855.03
Unexpended balance, December 31, 2008		$ 996,758,106.91

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2008
House Leadership Offices:				
2007	2,642,976.55	(17,364.87)		2,660,341.42
2008	3,417,613.86	248,952.18		3,168,661.68
2009	0.00	4,805,401.25	(23,987,000.00)	19,181,598.75
Salaries, Officers and Employees:				
2007	3,073,470.10	217,555.82		2,855,914.28
2008	23,522,372.69	13,732,169.91		9,790,202.78
2009	0.00	28,805,351.58	(158,626,665.00)	129,821,313.42
Salaries, Officers and Employees Supplemental:	15,829,666.61	3,142,709.52	(6,599,335.00)	19,286,292.09
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40	24,253.26		48,879.14
House Technical Support:	8,623,170.74	3,299,412.62	(8,435,000.00)	13,758,758.12
Members' Representational Allowance:				
2007	2,312,437.06	180,780.37		2,131,656.69
2008	14,228,408.29	11,573,409.42	(25,000.00)	2,679,998.87
2009	0.00	139,303,242.13	(579,548,000.00)	440,244,757.87
Committee on Appropriations:				
2005/2007	149,788.69			149,788.69
2006/2007	313,217.63			313,217.63
2007/2009	80,541.03	72,433.89		8,107.14
2008/2009	3,082,876.59	2,701,277.77		381,598.82
2009/2011	0.00	5,004,010.03	(29,719,000.00)	24,714,989.97
Attending Physician:				
2007	238,116.61	349.02		237,767.59
2008	2,096,502.40	2,051,493.65		45,008.75
2009	0.00	141,919.62	(2,791,000.00)	2,649,080.38
Attending Physician Supplemental:	527,620.19	18,076.64		509,543.55

Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	67,380.17			67,380.17
2007/2009	169,617.03	4,671.11		164,945.92
2008/2009	4,577,565.45	1,352,697.19		3,224,868.26
2009/2011	0.00	35,326,197.20	(132,668,000.00)	97,341,802.80
House Child Care Center:				
2007	59.98		59.98	0.00
2008	169,660.98	18,527.66	151,133.32	0.00
2009	0.00	(14,155.70)	(151,193.30)	165,349.00
Statement of Appropriations:				
2007	14,850.00			14,850.00
2008	15,000.00			15,000.00
2009	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2007	7,496,806.41	224,179.92		7,272,626.49
2008	7,825,889.89	3,503,721.92	25,000.00	4,297,167.97
2009	0.00	60,841,529.74	(242,771,000.00)	181,929,470.26
Joint Committee on Taxation:				
2007	39,408.97	2,385.90		37,023.07
2008	542,036.53	175,962.94		366,073.59
2009	0.00	2,118,149.24	(9,197,000.00)	7,078,850.76
House Stationery revolving fund (no year):	5,902,035.01	(32,175.58)		5,934,210.59
Net Expenses of Equipment revolving fund (no year):	3,058,151.38	(166,807.00)		3,224,958.38
Net Expenses of Telecommunications revolving fund (no year):	3,377,556.16	660,648.86		2,716,907.30
House Services revolving fund (no year):	2,453,710.81	285,079.59		2,168,631.22
House Recording revolving fund (no year):	5,396,655.29	767,874.38		4,628,780.91
Page revolving fund (no year):	1,401,104.73	48,409.48		1,352,695.25
Suspense account (no year):	11,704.86	(5.26)		11,710.12
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,023.00)	1,023.00	0.00
General fund receipts:	0.00	(28,506.63)	28,506.63	0.00
Total:	$ 122,823,432.31	$ 320,392,795.77	$ (1,194,327,470.37)	$ 996,758,106.91

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$28,506.63
Gifts to United States for reduction of public debt by House Members (salary):		
Walz, Timothy	1,023.00	
		1,023.00
Total general fund receipts		$29,529.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY								
FISCAL YEAR 2009 COMMUNICATIONS								
MODULAR FURNITURE								
						OTHER SERVICES	6,370.00	6,370.00
						SUPPLIES AND MATERIALS	210.14	210.14
						EQUIPMENT	3,249.00	3,249.00
						MODULAR FURNITURE TOTALS:	9,829.14	9,829.14
						OFFICE TOTALS:	9,829.14	9,829.14
MODULAR FURNITURE								
OTHER SERVICES								
12–17	P2	MFP0002994	KIMBALL INT'L MARKETING	10/21/08	10/21/08	THE RECONFIGURATION OF 1116 LH		3,250.00
12–22	P2	MFP0003056	WASHINGTON GROUP SALES	11/26/08	11/26/08	MODULAR TEAR DOWN 111TH TRANSI		1,560.00
12–22	P2	MFP0003060	DO	12/03/08	12/03/08	MODULAR TEAR DOWN - 111TH TRAN		1,560.00
						OTHER SERVICES TOTALS:		6,370.00
SUPPLIES AND MATERIALS								
10–31	S1	DY081000020		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		164.92
12–02	S1	DY081100019		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		33.67
12–31	S1	DY081200019		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		11.55
						SUPPLIES AND MATERIALS TOTALS:		210.14
EQUIPMENT								
10–31	S8	MA000832221		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		368.00
11–26	S8	MA000838417		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		368.00
12–09	P2	FSS38682	POTOMAC FLOOR COVERING, INC.	10/31/08	10/31/08	CARPET TILE INSTALLATION 2422		2,145.00
12–30	S8	MA000844566		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		368.00
						EQUIPMENT TOTALS:		3,249.00
						MODULAR FURNITURE TOTALS:		9,829.14
						OFFICE TOTALS:		9,829.14
FISCAL YEAR 2008 COMMUNICATIONS								
MODULAR FURNITURE								
OTHER SERVICES								
10–06	P2	FSS0000546J	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		636.80
10–22	P2	MFP0002778	AVAYA	05/29/08	05/29/08	PHONE		1,000.00
10–22	P2	MFP0002778	DO	05/29/08	05/29/08	WIRING		1,270.00
10–22	P2	MFP0002786	DO	07/11/08	07/11/08	PHONE		1,000.00
10–22	P2	MFP0002786	DO	07/11/08	07/11/08	WIRING		533.50
10–22	P2	MFP0002813	DO	06/25/08	06/25/08	PHONE		1,000.00
10–22	P2	MFP0002813	DO	06/25/08	06/25/08	WIRING		1,310.00
10–22	P2	MFP0002816	DO	06/27/08	06/27/08	PHONE		1,000.00
10–22	P2	MFP0002816	DO	06/27/08	06/27/08	WIRING		568.50
10–22	P2	DESIGN08I	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,643.93
11–07	P2	FSS0000543G	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		2,895.87
11–20	P2	DESING08J	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		95.96
11–20	P2	DESING08J	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		249.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
12–22 P2	FSS0000546K	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		717.50
					OTHER SERVICES TOTALS:		16,921.56
	SUPPLIES AND MATERIALS						
12–22 P2	MFP0002926	WASHINGTON GROUP SALES	09/25/08	09/25/08	TASK LIGHTS FOR CONGRESSMAN LU		301.38
					SUPPLIES AND MATERIALS TOTALS:		301.38
	EQUIPMENT						
10–22 P2	MFP242223BK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	TABLE-OPTION 1		1,359.30
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	TABLE-OPTION 1		343.33
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	FILE-OPTION 1		2,381.80
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		4,542.66
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		4,171.43
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		17.22
10–22 P2	MFP242223BK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		18,448.47
					EQUIPMENT TOTALS:		31,264.21
					MODULAR FURNITURE TOTALS:		48,487.15
					OFFICE TOTALS:		48,487.15
FISCAL YEAR 2007 COMMUNICATIONS							
MODULAR FURNITURE							
OTHER SERVICES							
10–22 P2	OPR040758AM	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		1,233.11
11–05 P2	OPR040758AN	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES		2,972.78
					OTHER SERVICES TOTALS:		4,205.89
					MODULAR FURNITURE TOTALS:		4,205.89
					OFFICE TOTALS:		4,205.89
HOUSE LEADERSHIP							
FISCAL YEAR 2009 OFFICE OF THE SPEAKER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	110,216.48	110,216.48
					LEADERSHIP STATUTORY TOTALS:	110,216.48	110,216.48
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	693,012.22	693,012.22
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	693,012.22	693,012.22
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	2,270.11	2,270.11
					TRAVEL	21,545.42	21,545.42
					RENT, COMMUNICATION, UTILITIES	3,835.17	3,835.17
					PRINTING AND REPRODUCTION	1,342.60	1,342.60
					OTHER SERVICES	23,529.51	23,529.51
					SUPPLIES AND MATERIALS	32,478.16	32,478.16
					EQUIPMENT	–37.90	–37.90
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	84,963.07	84,963.07

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS	6,558.49		6,558.49
LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,558.49		6,558.49
OFFICE TOTALS:	894,750.26		894,750.26

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DALY, BRENDAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	41,949.99
ONEK,JOSEPH	10/01/08	12/31/08	SENIOR COUNSEL TO THE SPEAKER	41,949.99
QUALLS,ELLEN S	11/01/08	12/31/08	SR ADV FOR STRATEGIC PLANNING	26,316.50
			PERSONNEL COMPENSATION TOTALS:	110,216.48
			LEADERSHIP STATUTORY TOTALS:	110,216.48

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ABBASI,HERA A	10/01/08	12/31/08	ASSISTANT FOR SPECIAL PROJECTS	9,012.51
DO	10/01/08	11/30/08	ASSISTANT FOR SPECIAL PROJECTS (OVERTIME)	890.41
BARRY,MARY K	10/01/08	12/31/08	STAFF ASSISTANT	8,750.01
DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)	845.54
BERENS,KELLY E	10/01/08	12/31/08	SPECIAL ASSISTANT TO THE SPEAK	14,000.01
CASHMAN,MARY D	10/01/08	12/31/08	ASSIST TO THE CHIEF OF STAFF	14,934.99
CHERRY,STEPHANIE	10/01/08	12/31/08	PRESS ADVISOR	15,000.00
CHIU,CRYSTAL S	10/01/08	12/31/08	PRESS ASSISTANT	9,785.01
CLENDENING, CARMELA V.	10/01/08	12/31/08	SPECIAL ASSISTANT	14,824.50
DEWHIRST, DIANE	10/01/08	12/31/08	SENIOR ADVISOR	28,500.00
ELSHAMI,NADEEM	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR	32,187.51
FALLON,BRIDGET C	10/01/08	12/31/08	DIRECTOR OF SCHEDULING	21,458.34
FITZGERALD, CHRISTOPHER	10/01/08	12/31/08	SPEECHWRITER	16,737.51
HAMMILL, ANDREW T.	10/01/08	12/31/08	PRESS SECRETARY	19,533.34
HARRILCHAK, MARISA L.	10/01/08	12/31/08	FLOOR ASSISTANT	17,499.99
HARTZ, JERRY	10/01/08	12/31/08	DIRECTOR OF FLOOR OPERATIONS	38,710.49
HAYNES JR, WILFRED J.	10/01/08	12/31/08	IT DIRECTOR	23,052.00
KERR, STACY R.	10/01/08	12/31/08	SPECIAL ASSISTANT	32,558.01
KNUDSON, KATE	10/01/08	12/31/08	PERSONAL ASSISTANT	22,349.99
LANE, EDGAR C.	10/01/08	12/31/08	PRESS ADVISOR	16,250.01
LANE,GEOFFREY	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)	843.74
LASSIG,MEGAN	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)	194.71
LONG,MICHAEL G	10/01/08	12/31/08	SPECIAL ASSISTANT	11,000.01
MANATOS, ANASTASIOS	10/01/08	12/31/08	NATIONAL TRIP DIRECTOR	22,500.00
MCCLUSKIE,SEAN E	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	12,500.01
MCCULLOUGH, MARY T.	10/01/08	12/31/08	ADVISOR TO THE SPEAKER	10,143.51
MOORE, REBECCA G.	10/01/08	12/31/08	DEPUTY SCHEDULER	16,250.01
NEWTON, KARINA L.	10/01/08	12/31/08	DIRECTOR OF NEW MEDIA	21,674.01
NICOLEAU, AUDREY D.	10/01/08	12/31/08	PRESS ASSISTANT	12,500.01
O'NEILL, CATLIN W.	10/01/08	12/31/08	DEPUTY FLOOR ASSISTANT	26,250.00
QUALLS,ELLEN S	10/01/08	10/31/08	SR ADV FOR STRATEGIC PLANNING	13,983.33
ROSE,CHERYL P	10/01/08	12/31/08	DIR OF INTERGOV'T AFFAIRS	37,337.49
ROZEN,ZACHARY C	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.								
			DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		1,033.04
			SAGRANS,ERICA G	10/01/08	12/31/08	ON-LINE ASSISTANT		10,535.01
			SANCHEZ, CARLOS S.	10/01/08	12/31/08	PRESS ADVISOR		16,700.01
			SHORT, PAULA M.	10/01/08	12/31/08	OFFICE MANAGER		15,723.00
			SILVERMAN,DAVID	10/01/08	12/31/08	STAFF ASSISTANT		8,475.00
			DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		146.68
			STIVERS, JONATHAN	10/01/08	12/31/08	SENIOR ADVISOR		27,999.99
			STODDARD, ANDREW T.	10/01/08	12/31/08	PRESS ASSISTANT		14,934.99
			SURGEON,BINA G	10/01/08	12/31/08	STAFF ASSISTANT		8,408.34
			DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		1,499.15
			VEITCH, ALEXANDRA N.	10/01/08	12/31/08	SPEECHWRITER		23,000.01
						PERSONNEL COMPENSATION TOTALS:		693,012.22
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		693,012.22
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
10–31	S7	08305000344		10/01/08	10/31/08	TRANSIT BENEFITS		964.39
12–03	S7	08338000342		11/01/08	11/30/08	TRANSIT BENEFITS		964.33
12–22	S7	08357000324		11/01/08	11/30/08	TRANSIT BENEFITS		341.39
						PERSONNEL BENEFITS TOTALS:		2,270.11
TRAVEL								
10–23	P1	09SH0100067	CITIBANK GOV CARD SERVICE	10/07/08	10/08/08	TRAVEL SUBSISTENCE		268.03
10–23	P1	09SH0100070	DO	10/03/08	10/06/08	TRAVEL SUBSISTENCE		946.75
10–23	P1	09SH0100078	DO	09/04/08	09/18/08	AGENCY FEES		200.00
10–23	P1	09SH0100080	DO	10/03/08	10/03/08			335.00
10–23	P1	09SH0100066	KELLY E BERENS	10/07/08	10/07/08	TRAVEL SUBSISTENCE		21.72
10–23	P1	09SH0100069	TOM MANATOS	10/04/08	10/04/08	LOCAL TRANSPORTATION		12.00
10–24	P1	09SH0100068	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	CAR RENTAL		66.00
11–13	P1	09SH0100085	KATE KNUDSON	10/23/08	11/02/08	LODGING		3,981.40
11–13	P1	09SH0100086	DO	10/23/08	11/02/08	MEALS ON TRAVEL		261.20
11–13	P1	09SH0100087	DO	10/23/08	11/02/08	LOCAL TRANSPORTATION		238.00
11–20	P1	09SH0100104	BRIDGET FALLON	10/26/08	11/02/08	TRAVEL SUBSISTENCE		601.00
11–20	P1	09SH0100105	DO	11/02/08	11/02/08	LODGING		341.10
11–20	P1	09SH0100106	DO	10/26/08	11/02/08	MISCELLANEOUS TRAVEL		30.00
11–20	P1	09SH0100101	CARMELA V. CLENDENING	10/13/08	10/13/08	LOCAL TRANSPORTATION		21.50
11–20	P1	09SH0100107	CITIBANK GOV CARD SERVICE	10/13/08	10/14/08	LODGING		173.84
11–20	P1	09SH0100108	DO	10/13/08	10/14/08	CAR RENTAL		196.72
11–20	P1	09SH0100109	DO	10/13/08	10/14/08	MEALS ON TRAVEL		65.23
11–20	P1	09SH0100110	DO	10/09/08	10/14/08	R/T A/F ANASTASIOS 9577		844.00
11–20	P1	09SH0100111	DO	10/18/08	10/25/08	TRAVEL SUBSISTENCE		103.92
11–20	P1	09SH0100112	DO	10/21/08	10/21/08	O/W A/F BERNES 0207		238.90
11–20	P1	09SH0100113	DO	10/28/08	10/28/08	TRAVEL SUBSISTENCE		1,866.47
11–20	P1	09SH0100114	DO	10/25/08	10/28/08	TRAVEL SUBSISTENCE		410.04
11–20	P1	09SH0100102	JOHN A LAWRENCE	10/24/08	10/24/08	LOCAL TRANSPORTATION		15.00

11–20	P1	09SH0100103	JONATHAN STIVERS	10/02/08	10/18/08	LOCAL TRANSPORTATION	34.00
11–20	P1	09SH0100098	KELLY E BERENS	10/07/08	10/08/08		716.38
11–20	P1	09SH0100100	MICHAEL W SHEEHY	10/17/08	10/17/08	LOCAL TRANSPORTATION	17.00
11–25	HR	ACH211600	BRIDGET FALLON	10/26/08	11/02/08	ACH PAYMENT RETURN	–601.00
11–25	HR	ACH211600	DO	11/02/08	11/02/08	ACH PAYMENT RETURN	–341.10
11–25	HR	ACH211600	DO	10/26/08	11/02/08	ACH PAYMENT RETURN	–30.00
12–03	P1	09SH01RW104	DO	10/26/08	11/02/08	TRAVEL SUBSISTENCE	601.00
12–03	P1	09SH01RW105	DO	11/02/08	11/02/08	LODGING	341.10
12–03	P1	09SH01RW106	DO	10/26/08	11/02/08	MISCELLANEOUS TRAVEL	30.00
12–09	P1	09SH0100133	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	LODGING	1,440.25
12–09	P1	09SH0100134	DO	10/25/08	10/25/08	R/T A/F IAD/SFO/IAD MELISSA	299.00
12–09	P1	09SH0100135	DO	10/25/08	10/25/08	LODGING	2,046.60
12–19	P1	09SH0100144	CARMELA V. CLENDENING	11/06/08	11/18/08	TRAVEL SUBSISTENCE	71.24
12–19	P1	09SH0100145	DO	11/24/08	11/25/08	LOCAL TRANSPORTATION	43.00
12–19	P1	09SH0100146	JOHN A LAWRENCE	11/12/08	11/12/08	LOCAL TRANSPORTATION	15.00
12–19	P1	09SH0100148	JONATHAN STIVERS	11/16/08	11/18/08	LOCAL TRANSPORTATION	36.00
12–19	P1	09SH0100141	MELISSA E SHANNON	10/25/08	10/27/08	LOCAL TRANSPORTATION	119.00
12–23	P1	09SH0100168	CITIBANK GOV CARD SERVICE	10/03/08	10/06/08	MEALS ON TRAVEL	205.75
12–23	P1	09SH0100169	DO	10/03/08	10/06/08	LODGING	555.00
12–23	P1	09SH0100170	DO	10/03/08	10/08/08		50.00
12–23	P1	09SH0100171	DO	11/23/08	11/25/08		414.00
12–23	P1	09SH0100172	DO	11/23/08	11/25/08	MEALS ON TRAVEL	82.72
12–23	P1	09SH0100173	DO	11/23/08	11/25/08	LODGING	595.90
12–23	P1	09SH0100174	DO	11/24/08	11/25/08	CAR RENTAL	14.87
12–23	P1	09SH0100175	DO	11/25/08	11/25/08	GASOLINE	11.98
12–23	P1	09SH0100176	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION	114.30
12–23	P1	09SH0100177	DO	11/04/08	11/07/08	MEALS ON TRAVEL	848.13
12–23	P1	09SH0100166	TOM MANATOS	10/04/08	10/04/08	LOCAL TRANSPORTATION	12.00
12–24	P1	09SH0100198	CITIBANK GOV CARD SERVICE	11/06/08	11/11/08	MEALS ON TRAVEL	113.28
12–24	P1	09SH0100199	DO	11/06/08	11/11/08	LOCAL TRANSPORTATION	215.20
12–24	P1	09SH0100200	DO	11/06/08	11/11/08	R/T A.F SAN-DC #1083	934.00
12–24	P1	09SH0100201	DO	11/07/08	11/11/08	LODGING	1,047.33
12–24	P1	09SH0100202	DO	11/07/08	11/08/08	CAR RENTAL	116.67
12–24	P1	09SH0100203	DO	11/08/08	11/08/08	GASOLINE	12.00
12–29	P1	09SH0100204	DO	11/24/08	11/25/08	CAR RENTAL	60.00
12–29	P1	09SH0100142	KELLY E BERENS	12/06/08	12/08/08	LOCAL TRANSPORTATION	67.00
						TRAVEL TOTALS:	21,545.42
		RENT, COMMUNICATION, UTILITIES					
11–20	P1	09SH0100092	BEYOND PIX COMMUNICATIONS	10/28/08	10/28/08		1,620.00
11–20	P1	09SH0100095	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	6.78
11–20	P1	09SH0100096	DO	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	6.97
12–23	P1	09SH0100156	BEYOND PIX COMMUNICATIONS	11/17/08	11/17/08		1,612.00
12–23	P1	09SH0100161	EFE NEWS SERVICE, INC	11/01/08	11/30/08		523.95
12–23	P1	09SH0100155	FEDERAL EXPRESS	10/20/08	10/28/08	POSTAGE/MAILING SERVICE	25.28
12–29	P1	09SH0100160	DO	10/29/08	10/31/08	POSTAGE/MAILING SERVICE	19.11
12–29	P1	09SH0100182	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE	7.35
12–29	P1	09SH0100185	DO	11/12/08	11/14/08	POSTAGE/MAILING SERVICE	13.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,835.17
		PRINTING AND REPRODUCTION					
10–24	S3	08298000099		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	463.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.								
11–25	S3	08330000099		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		214.50
12–22	S3	08357000097		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		664.60
							PRINTING AND REPRODUCTION TOTALS:	1,342.60
		OTHER SERVICES						
10–09	P1	09SH0100029	BERNARD RAIMO	10/01/08	10/31/08			7,628.00
11–13	P1	09SH0100084	DO	11/01/08	11/30/08			7,628.00
12–19	P1	09SH0100143	DO	12/01/08	12/31/08			7,628.00
12–29	P1	09SH0100164	HERITAGE REPORTING CORP.	10/31/08	10/31/08	STENOGRAPHIC REPORTING		645.51
							OTHER SERVICES TOTALS:	23,529.51
		SUPPLIES AND MATERIALS						
10–15	P1	09SH0100034	BULLETIN NEWS	11/19/08	11/18/09	PUBLICATION/REFERENCE MATERIAL		4,995.00
10–15	P1	09SH0100033	SOUTHWEST DISTRIBUTION, INC.	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3,264.10
10–22	P1	09SH0100035	BNA	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		14,575.00
11–20	P1	09SH0100090	EFE NEWS SERVICE, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		523.95
11–20	P1	09SH0100115	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		475.00
11–20	P1	09SH0100091	PR NEWSWIRE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–23	P1	09SH0100163	BURRELLE'S INFORMATION	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		660.62
12–23	P1	09SH0100186	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		590.27
12–23	P1	09SH0100178	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		1,781.29
12–23	P1	09SH0100179	DO	11/11/08	11/17/08	PUBLICATION/REFERENCE MATERIAL		29.85
12–23	P1	09SH0100184	CRYSTAL SPRINGS	11/03/08	11/07/08	BOTTLED WATER		1,519.22
12–23	P1	09SH0100158	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		3,055.40
							SUPPLIES AND MATERIALS TOTALS:	32,478.16
		EQUIPMENT						
12–31	HV	09A90100036		10/01/08	10/31/08	MAINT CREDIT #255117--HSS MEMO		–42.82
12–31	HV	09A90100037		11/01/08	11/30/08	MAINT CHARGE #230950--HSS MEMO		4.92
							EQUIPMENT TOTALS:	–37.90
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	84,963.07
		LEADERSHIP OFFICIAL EXPENSES						
		SUPPLIES AND MATERIALS						
11–20	P1	09SH0100093	OCCASIONS CATERERS	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS		2,140.00
12–23	P1	09SH0100151	CAPITOL HOST	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		140.88
12–23	P1	09SH0100152	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		691.43
12–23	P1	09SH0100153	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		1,751.68
12–23	P1	09SH0100154	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		1,834.50
							SUPPLIES AND MATERIALS TOTALS:	6,558.49
							LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,558.49
							OFFICE TOTALS:	894,750.26
FISCAL YEAR 2008 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			ABBASI,HERA A	09/01/08	09/30/08	ASSISTANT FOR SPECIAL PROJECTS (OVERTIME)		1,728.82

			BARRY,MARY K	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,123.18
			LANE,GEOFFREY	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,449.50
			LASSIG,MEGAN	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	125.63
			ROZEN,ZACHARY C	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,552.27
			SILVERMAN,DAVID	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	256.69
			SURGEON,BINA G	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,960.94
						PERSONNEL COMPENSATION TOTALS:	8,197.03
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	8,197.03

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

10–10	P1	09SH0100024	ARSHI SIDDIQUI	11/09/07	11/13/07	TRAVEL SUBSISTENCE	1,240.14
10–10	P1	09SH0100016	CARMELA V. CLENDENING	09/07/08	09/09/08	TRAVEL SUBSISTENCE	27.13
10–10	P1	09SH0100020	DO	09/12/08	09/12/08	MEALS ON TRAVEL	7.74
10–10	P1	09SH0100010	CITIBANK GOV CARD SERVICE	09/07/08	09/08/08	MEALS ON TRAVEL	86.94
10–10	P1	09SH0100011	DO	09/07/08	09/08/08	TRAVEL SUBSISTENCE	819.79
10–10	P1	09SH0100012	DO	09/07/08	09/08/08	TRAVEL SUBSISTENCE	86.67
10–10	P1	09SH0100014	DO	09/04/08	09/04/08	TRAVEL SUBSISTENCE	741.42
10–10	P1	09SH0100015	DO	09/05/08	09/09/08	TRAVEL SUBSISTENCE	141.94
10–10	P1	09SH0100017	DO	09/07/08	09/09/08	TRAVEL SUBSISTENCE	287.32
10–10	P1	09SH0100018	DO	09/07/08	09/09/08	TRAVEL SUBSISTENCE	91.30
10–10	P1	09SH0100021	DO	09/12/08	09/13/08	TRAVEL SUBSISTENCE	438.99
10–10	P1	09SH0100022	DO	09/12/08	09/13/08	TRAVEL SUBSISTENCE	88.06
10–10	P1	09SH0100023	DO	09/19/08	09/21/08	TRAVEL SUBSISTENCE	1,105.08
10–10	P1	09SH0100025	DO	07/22/08	07/22/08	GASOLINE	25.50
10–10	P1	09SH0100026	DO	06/27/08	06/27/08	LOCAL TRANSPORTATION	14.00
10–10	P1	09SH0100027	DO	07/22/08	07/22/08	LOCAL TRANSPORTATION	31.00
10–10	P1	09SH0100030	HERA A ABBASI	09/17/08	09/17/08	LOCAL TRANSPORTATION	16.00
10–10	P1	09SH0100019	JONATHAN STIVERS	07/16/08	09/17/08	LOCAL TRANSPORTATION	24.00
10–10	P1	09SH0100007	KATE KNUDSON	08/29/08	09/08/08	TRAVEL SUBSISTENCE	301.42
10–10	P1	09SH0100013	KELLY E BERENS	08/03/08	09/05/08	LOCAL TRANSPORTATION	37.95
10–10	P1	09SH0100005	STACY KERR	06/23/08	09/15/08	TRAVEL SUBSISTENCE	752.56
10–15	P1	09SH0100047	CARMELA V. CLENDENING	09/23/08	09/23/08	TRAVEL SUBSISTENCE	128.00
10–15	P1	09SH0100051	CHERYL PARKER ROSE	08/29/08	08/29/08	LODGING	163.07
10–15	P1	09SH0100053	CITIBANK GOV CARD SERVICE	07/16/08	07/22/08	R/T A/F CLENDENING (5195)	1,146.50
10–15	P1	09SH0100054	DO	07/16/08	07/22/08	R/T A/F STODDARD (5196)	1,146.50
10–15	P1	09SH0100055	DO	07/16/08	07/16/08	R/T A/F BY STAFF/MEMBER	324.50
10–15	P1	09SH0100049	REVA PRICE	06/03/08	07/13/08	TRAVEL SUBSISTENCE	276.66
10–15	P1	09SH0100045	TOM MANATOS	09/23/08	09/23/08	LOCAL TRANSPORTATION	2.00
10–23	P1	09SH0100071	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	ONE WAY AIRFARE BY STAFF/MBR	140.50
10–23	P1	09SH0100072	DO	09/12/08	09/12/08	BY STAFF MEMBER	506.50
10–23	P1	09SH0100073	DO	09/12/08	09/12/08	ONE WAY AIRFARE BY STAFF/MBR	132.50
10–23	P1	09SH0100074	DO	09/04/08	09/04/08	ONE WAY AIRFARE BY STAFF/MBR	482.00
10–23	P1	09SH0100075	DO	09/07/08	09/07/08		180.50
10–23	P1	09SH0100076	DO	09/12/08	09/12/08	ONE WAY AIRFARE BY STAFF/MBR	506.50
10–23	P1	09SH0100077	DO	09/24/08	09/24/08		577.00
10–23	P1	09SH0100079	DO	09/09/08	09/09/08	MEALS ON TRAVEL	2.45
10–30	P1	09SH0100057	DO	08/04/08	08/04/08	O/W A/F STACEY (5480)	70.50
10–30	P1	09SH0100058	DO	07/11/08	07/11/08	O/W A/F(4796)	519.00
10–30	P1	09SH0100059	DO	07/23/08	07/25/08	R/T A/F(5411 & 5485)	2,610.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.								
11–05	P1	09SH0100060	DO	07/23/08	07/25/08	R/T A/F(5463 & FEES)		358.00
11–05	P1	09SH0100061	DO	07/16/08	07/16/08	R/T A/F KELLY (5209)		788.50
11–20	P1	09SH0100120	CATLIN W O'NEILL	09/27/08	09/27/08	MEALS ON TRAVEL		73.27
12–09	P1	09SH0100136	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	LODGING		530.50
12–09	P1	09SH0100137	DO	07/08/08	07/08/08	R/T A/F KARINA/4697		447.98
12–09	P1	09SH0100138	DO	09/18/08	09/21/08	R/T A/F CARMELA/8372		1,306.00
12–09	P1	09SH0100139	DO	09/04/08	09/09/08	R/T A/F CARMELA/7854		701.00
12–09	P1	09SH0100140	DO	09/08/08	09/08/08	O/W A/F SCOTT/7876		180.50
12–23	P1	09SH0100167	DO	09/20/08	10/06/08	LOCAL TRANSPORTATION		188.00
							TRAVEL TOTALS:	19,853.38
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09SH0100004	FEDERAL EXPRESS	08/26/08	08/26/08	POSTAGE/MAILING SERVICE		61.56
10–15	P1	09SH0100038	DAVID L. ANDRUKITUS, INC.	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		17.71
10–15	P1	09SH0100039	FEDERAL EXPRESS	08/27/08	08/29/08	POSTAGE/MAILING SERVICE		44.98
10–15	P1	09SH0100040	DO	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		8.49
10–15	P1	09SH0100050	MARY T. MCCULLOUGH	08/27/07	09/08/08	POSTAGE/MAILING SERVICE		32.92
11–20	P1	09SH0100121	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		5.29
11–20	P1	09SH0100125	DO	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		24.80
12–23	P1	09SH0100159	DO	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		17.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	213.46
		PRINTING AND REPRODUCTION						
12–04	P1	09SH0100131	RICOH AMERICAS CORPORATION	09/26/08	09/26/08	PRINTING AND REPRODUCTION		390.00
12–04	P1	09SH0100119	VMW PRINTING INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		600.00
							PRINTING AND REPRODUCTION TOTALS:	990.00
		OTHER SERVICES						
10–10	P1	08SH0100684	ERICA SAGRANS	08/14/08	08/15/08	TRAINING		60.00
							OTHER SERVICES TOTALS:	60.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.63
10–10	P1	09SH0100009	BLUE IRIS FLOWER BOUQUET, LLC	08/21/08	08/21/08	HABITATION EXPENSE		275.00
10–10	P1	09SH0100008	BURRELLE'S INFORMATION	07/31/08	08/26/08	PUBLICATION/REFERENCE MATERIAL		446.84
10–10	P1	09SH0100003	CONGRESSIONAL QUARTERLY INC.	11/05/07	11/05/07	PUBLICATION/REFERENCE MATERIAL		800.00
10–10	P1	08SH0100685	LEADERSHIP DIRECTORIES, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		808.01
10–15	P1	09SH0100052	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		726.86
10–15	P1	09SH0100042	EFE NEWS SERVICE, INC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		523.95
10–30	P1	09SH0100064	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		242.05
11–20	P1	09SH0100117	CAPITOL HOST	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		281.76
11–20	P1	09SH0100118	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		281.76
11–20	P1	09SH0100132	CITIBANK GOV CARD SERVICE	09/19/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		185.24
11–20	P1	09SH0100123	CRYSTAL SPRINGS	08/22/08	09/18/08	BOTTLED WATER		1,658.21
11–20	P1	09SH0100124	DO	09/19/08	09/19/08	BOTTLED WATER		25.39
11–20	P1	09SH0100126	DO	09/29/08	10/17/08	BOTTLED WATER		1,473.94
11–20	P1	09SH0100130	DO	09/29/08	09/29/08	BOTTLED WATER		25.39

11–20	P1	09SH0100122	JOHN F LOONEY	08/29/08	08/29/08	HABITATION EXPENSE		260.00
11–20	P1	09SH0100127	ULTRAVOILET FLOWERS, LLC	09/08/08	09/29/08	HABITATION EXPENSE		986.65
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–29	P1	09SH0100162	OCCASIONS CATERERS	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		17,808.75
						SUPPLIES AND MATERIALS TOTALS:		26,830.06
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		47,946.90
LEADERSHIP OFFICIAL EXPENSES								
SUPPLIES AND MATERIALS								
10–10	P1	09SH0100002	JOHN A LAWRENCE	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		384.03
10–15	P1	09SH0100043	CAPITOL HOST	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		281.76
10–15	P1	09SH0100044	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		200.30
10–15	P1	09SH0100048	HERA A ABBASI	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		18.47
						SUPPLIES AND MATERIALS TOTALS:		884.56
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		884.56
						OFFICE TOTALS:		57,028.49
FISCAL YEAR 2007 OFFICE OF THE SPEAKER								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
10–14	HR	340281	FARESTART	04/16/07	04/16/07	REFUND; DUPLICATE PAYMENT		–1,022.90
						SUPPLIES AND MATERIALS TOTALS:		–1,022.90
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		–1,022.90
						OFFICE TOTALS:		–1,022.90
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	41,949.99	41,949.99
						LEADERSHIP STATUTORY TOTALS:	41,949.99	41,949.99
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	474,081.35	474,081.35
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	474,081.35	474,081.35
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	814.74	814.74
						TRAVEL	1,286.07	1,286.07
						RENT, COMMUNICATION, UTILITIES	291.85	291.85
						PRINTING AND REPRODUCTION	137.50	137.50
						SUPPLIES AND MATERIALS	1,063.14	1,063.14
						EQUIPMENT	177.74	177.74
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,771.04	3,771.04
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	1,666.66	1,666.66
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,666.66	1,666.66
						OFFICE TOTALS:	521,469.04	521,469.04
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			LIERMAN,TERRY L	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
						PERSONNEL COMPENSATION TOTALS:		41,949.99
						LEADERSHIP STATUTORY TOTALS:		41,949.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR, KEITH S.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		28,749.99
		BEACH,MAUREEN M	10/01/08	12/31/08	PRESS AND RESEARCH ASSISTANT		11,250.00
		BERNARDS, STACEY F.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		32,812.50
		BURNES, AUSTIN W.	10/01/08	12/31/08	FLOOR ASSISTANT		12,500.01
		CLAIR,TROY G	10/01/08	12/31/08	SPECIAL ASSISTANT		8,750.01
		DO	11/01/08	11/30/08	SPECIAL ASSISTANT (OVERTIME)		542.66
		COVEY-BRANDT, ALEXIS	10/01/08	12/31/08	DEPUTY FLOOR DIRECTOR		21,249.99
		DAVID, MARTA M.	10/01/08	12/31/08	DIRECTOR OF EXTERNAL RELATIONS		40,437.99
		EISENBERG,MICHAEL	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
		DO	11/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		919.46
		FRY,COURTNEY	10/01/08	12/31/08	EXECUTIVE ASSIST/OFFICE MANAGE		9,999.99
		GOFF,SHUWANZA R	10/01/08	12/31/08	STAFF ASSISTANT		6,249.99
		DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		558.89
		GOODMAN,ROBERT	10/01/08	12/31/08	SPEECHWRITER		12,000.00
		GRANT,KATHRYN L	10/01/08	12/31/08	DEPUTY PRESS SECRETARY		13,749.99
		HENRY, SUDAFI	10/01/08	12/31/08	DEP DIR OF EXTERNAL RELATIONS		26,250.00
		KRUEGER,MARY R.	10/01/08	12/31/08	STAFF ASSISTANT		6,249.99
		DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		1,009.60
		LI TRENTA, VIRGINIA SIMONE	11/01/08	12/31/08	SCHED AND DIR OF SPECIAL EVENT		12,416.67
		DO	10/01/08	10/31/08	SCHEDULER		5,583.33
		LORENZEN,EDWARD S	10/01/08	12/31/08	SENIOR POLICY ADVISOR		28,749.99
		MUNOZ, DENIS	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		11,250.00
		PALACIO,RICHARD A	10/01/08	12/31/08	DEPUTY DIRECTOR OF MEMBER SVCS		17,499.99
		PEREZ, ALEJANDRO	10/01/08	12/31/08	FLOOR DIRECTOR		32,050.27
		REPKO,MARY F	10/01/08	12/31/08	SENIOR POLICY ADVISOR		29,375.01
		ROMICK, BRIAN	10/01/08	12/31/08	MEMBER SERVICES DIRECTOR		31,250.01
		SIXKILLER, MARIAH S.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		8,750.01
		STOCKWELL,MICHELE M	10/01/08	12/31/08	POLICY DIRECTOR		32,625.00
		THOMAS, ELIZABETH M.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		23,750.01
						PERSONNEL COMPENSATION TOTALS:	474,081.35
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	474,081.35
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 08305000204		10/01/08	10/31/08	TRANSIT BENEFITS		271.56
12–03	S7 08338000202		10/01/08	10/31/08	TRANSIT BENEFITS		271.50
12–22	S7 08357000201		11/01/08	11/30/08	TRANSIT BENEFITS		271.68
						PERSONNEL BENEFITS TOTALS:	814.74
TRAVEL							
11–24	P1 09ML0100030	MARY R KRUEGER	11/14/08	11/14/08	LOCAL TRANSPORTATION		5.00
11–24	P1 09ML0100031	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		5.50
12–04	P1 09ML0100027	COURTNEY FRY	11/01/08	11/01/08	LOCAL TRANSPORTATION		17.00

12–04	P1	09ML0100028	DO	11/01/08	11/01/08	LOCAL TRANSPORTATION		20.00
12–04	P1	09ML0100029	KATHRYN L GRANT	11/18/08	11/18/08	LOCAL TRANSPORTATION		13.00
12–09	P1	09ML0100034	CITIBANK GOV CARD SERVICE	10/19/08	11/18/08	TRAVEL SUBSISTENCE		1,225.57
							TRAVEL TOTALS:	1,286.07
		RENT, COMMUNICATION, UTILITIES						
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		17.95
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		7.53
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		16.00
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		17.34
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		9.25
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		18.81
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		6.97
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		8.00
12–31	S3	08366G00015		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		190.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	291.85
		PRINTING AND REPRODUCTION						
12–04	P1	09ML0100025	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION		137.50
							PRINTING AND REPRODUCTION TOTALS:	137.50
		SUPPLIES AND MATERIALS						
11–24	P1	09ML0100022	MARY R KRUEGER	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		25.16
12–09	P1	09ML0100035	CAPITOL HOST	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		494.39
12–09	P1	09ML0100036	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		194.40
12–09	P1	09ML0100037	DO	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		349.19
							SUPPLIES AND MATERIALS TOTALS:	1,063.14
		EQUIPMENT						
12–30	S8	MA000845824		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		177.74
							EQUIPMENT TOTALS:	177.74
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,771.04
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
11–12	P9	ML010800210	HON. STENY HOYER	10/01/08	10/30/08	OFFICIAL EXPENSES		833.33
11–21	P9	ML010800211	DO	11/01/08	11/30/08	OFFICIAL EXPENSES		833.33
							PERSONNEL BENEFITS TOTALS:	1,666.66
							LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,666.66
							OFFICE TOTALS:	521,469.04

FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BEACH,MAUREEN M	09/02/08	09/30/08	PRESS AND RESEARCH ASSISTANT	3,625.00
CLAIR,TROY G	09/01/08	09/30/08	SPECIAL ASSISTANT (OVERTIME)	3,510.18
EISENBERG,MICHAEL	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,665.85
GOFF,SHUWANZA R	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,352.15
GRANT,KATHRYN L	08/01/08	09/30/08	DEPUTY PRESS SECRETARY	1,388.89
KRUEGER,MARY R.	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	1,640.61
			PERSONNEL COMPENSATION TOTALS:	13,182.68
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	13,182.68

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

10–09	P1	09ML0100007	COURTNEY FRY	09/28/08	09/28/08	LOCAL TRANSPORTATION		15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.								
10–14	P1	09ML0100008	MARY R KRUEGER	09/20/08	09/20/08	GASOLINE		49.33
10–14	P1	09ML0100009	DO	09/28/08	09/28/08	MEALS ON TRAVEL		2.50
10–23	P1	09ML0100011	AUSTIN W BURNES	09/25/08	09/25/08	LOCAL TRANSPORTATION		25.00
10–23	P1	09ML0100012	SHUWANZA R GOFF	09/30/08	09/30/08	GASOLINE		25.25
						TRAVEL TOTALS:		117.08
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		14.78
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		16.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		30.99
		SUPPLIES AND MATERIALS						
10–02	P1	08ML0100243	CAPITOL HOST	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		247.19
10–02	P1	08ML0100244	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		217.50
10–02	P1	08ML0100245	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		494.39
10–02	P1	08ML0100247	DO	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		247.20
10–02	P1	08ML0100248	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		247.20
10–02	P1	08ML0100249	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		247.20
10–02	P1	08ML0100250	DO	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS		136.50
10–02	P1	08ML0100251	DO	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		833.99
10–02	P1	08ML0100252	DO	07/30/08	07/30/08	FOOD & BEVERAGE FOR MEETINGS		136.49
10–02	P1	08ML0100253	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS		123.60
10–02	P1	08ML0100254	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		185.40
10–02	P1	08ML0100255	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		432.90
10–02	P1	08ML0100256	DO	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		247.20
10–02	P1	08ML0100257	DO	07/14/08	07/14/08	FOOD & BEVERAGE FOR MEETINGS		275.70
10–02	P1	08ML0100258	DO	06/20/08	06/20/08	FOOD & BEVERAGE FOR MEETINGS		427.20
10–02	P1	08ML0100259	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		247.20
10–02	P1	08ML0100260	DO	07/09/08	07/09/08	FOOD & BEVERAGE FOR MEETINGS		136.50
10–02	P1	08ML0100261	DO	07/03/08	07/03/08	FOOD & BEVERAGE FOR MEETINGS		145.80
10–02	P1	08ML0100262	DO	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS		510.60
10–02	P1	08ML0100305	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		494.39
10–02	HR	ACH207786	DESIGN CUISINE	07/24/08	07/24/08	ACH PAYMENT RETURN		–3,107.54
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/06/08	08/06/08	BOTTLED WATER		73.98
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER		66.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–09	P1	09ML0100002	CAPITOL HOST	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		142.49
10–09	P1	09ML0100003	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		739.79
10–09	P1	09ML0100004	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		136.49
10–09	P1	09ML0100005	DO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		247.19
10–09	P1	09ML0100006	V. SIMONE LITRENTA	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		1,042.65
10–14	P1	09ML0100010	SHUWANZA R GOFF	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		66.01
10–23	P1	09ML0100014	CAPITOL HOST	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		136.49
10–23	P1	09ML0100015	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		247.19

10–30	P1	09ML0100001	BNA	09/30/08	09/29/09	PUBLICATION/REFERENCE MATERIAL	12,746.00
10–30	P1	09ML01RW286	DESIGN CUISINE	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	3,107.54
12–04	P1	09ML0100026	CAPITOL HOST	09/28/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	972.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER	32.38
12–04	C1	NW200833803	DO	09/18/08	09/18/08	BOTTLED WATER	52.38
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	64.76
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09ML0100038	CAPITOL HOST	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	668.00
						SUPPLIES AND MATERIALS TOTALS:	23,494.86
		EQUIPMENT					
12–10	HV	09A90100030		10/24/08	10/24/08	DB/CR MD05 TO ML001-HSS MEMO	7,660.00
						EQUIPMENT TOTALS:	7,660.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	31,302.93
						OFFICE TOTALS:	44,485.61

FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	189,533.31	189,533.31
LEADERSHIP STATUTORY TOTALS:	189,533.31	189,533.31
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	358,068.84	358,068.84
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	358,068.84	358,068.84
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	725.34	725.34
TRAVEL	5,034.57	5,034.57
RENT, COMMUNICATION, UTILITIES	36.75	36.75
PRINTING AND REPRODUCTION	0.00	0.00
OTHER SERVICES	2,850.00	2,850.00
SUPPLIES AND MATERIALS	9,228.53	9,228.53
LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,875.19	17,875.19
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	1,666.66	1,666.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,666.66	1,666.66
OFFICE TOTALS:	567,144.00	567,144.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CANTY III, GEORGE	10/01/08	11/30/08	DIR OF PLAN & POL DEV-STAT	20,583.34
CASSIDY, ED	10/01/08	12/31/08	SR ADVISOR/FLOOR ASSIST (STAT)	41,499.99
LOZUPONE, AMY S.	10/01/08	11/30/08	DEP. CHIEF OF STAFF FOR ADMIN.	20,333.34
NOWAKOWSKI, PAULA	10/01/08	12/31/08	CHIEF OF STAFF	41,949.99
PIERSON, JAY	10/01/08	12/31/08	FLOOR ASSISTANT (STAT)	41,499.99
SMITH, KEVIN	10/01/08	11/30/08	COMMUNICATIONS DIR (STATUTORY)	23,666.66
			PERSONNEL COMPENSATION TOTALS:	189,533.31
			LEADERSHIP STATUTORY TOTALS:	189,533.31

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	10/01/08	12/31/08	DIR OF INFORMATION TECHNOLOGY	20,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.							
		CANTY III, GEORGE	12/01/08	12/31/08	DIR OF PLAN & POL DEV-STAT		10,291.67
		CHAPLIN, KRISTEN F.	10/01/08	12/31/08	EXE ASST REP LDR & SP EVN COR		17,499.99
		COLEMAN,MARY ELLIOTT	10/01/08	12/31/08	STAFF ASSISTANT		8,750.01
		DO	10/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		271.33
		CRANFORD III, JAY N.	10/01/08	12/31/08	POLICY ADVISOR		35,437.50
		DION, STACEY A.	10/01/08	11/01/08	POLICY ADVISOR/COUNSEL		11,302.08
		DO	11/01/08	11/01/08	POLICY ADVISOR/COUNSEL (OTHER COMPENSATION)		7,838.54
		FORDE, STEVE M.	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		30,750.00
		GREENE,WILLIAM P	10/01/08	12/31/08	OUTREACH DIRECTOR		31,200.00
		HERRLE, CYNTHIA A.	10/01/08	12/31/08	POLICY ADVISOR		32,812.50
		KETCHEL, KIMBERLY	10/01/08	12/31/08	DEPUTY PRESS SECRETARY		13,500.00
		LAMPERT,JUSTIN	10/01/08	12/31/08	STAFF ASSISTANT		8,750.01
		DO	11/01/08	11/30/08	STAFF ASSISTANT (OVERTIME)		290.26
		LOZUPONE, AMY S.	12/01/08	12/31/08	DEP. CHIEF OF STAFF FOR ADMIN.		10,166.67
		PAULSON, JUDY K.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		6,999.99
		PORTER, EMILY S.	10/01/08	12/31/08	POLICY ADVISOR		22,749.99
		SAUNDERS,GRANT H	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
		SMITH, KEVIN	12/01/08	12/31/08	COMMUNICATIONS DIR (STATUTORY)		11,833.33
		STEWART, DAVID B.	12/15/08	12/31/08	POLICY ADVISOR		5,333.33
		STEWART, JENNIFER M.	10/01/08	12/31/08	POLICY ADVISOR		22,749.99
		STRUNK, JEFFREY A.	10/01/08	12/31/08	FLOOR ASSISTANT		10,800.00
		THORSEN, ANNE B.	10/01/08	12/31/08	DEPUTY DIR LEG OPERATIONS		24,075.00
		WOLF,ADAM J	10/01/08	11/30/08	FLOOR ASSISTANT		6,666.66
					PERSONNEL COMPENSATION TOTALS:		358,068.84
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		358,068.84
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 08305000250		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
10–31	S7 08305000251		10/01/08	10/31/08	TRANSIT BENEFITS		114.97
12–03	S7 08338000248		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–03	S7 08338000249		10/01/08	10/31/08	TRANSIT BENEFITS		114.91
12–22	S7 08357000242		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
12–22	S7 08357000243		11/01/08	11/30/08	TRANSIT BENEFITS		115.09
					PERSONNEL BENEFITS TOTALS:		725.34
TRAVEL							
11–03	P1 09NL0100042	DANIELLE MAURER	10/21/08	10/27/08	A/F DC/CINN/DC(0203)		1,068.00
11–03	P1 09NL0100045	DAVID M SCHNITTGER	10/21/08	10/27/08	A/F DC/CINN/DC (0201)		756.00
11–03	P1 09NL0100043	JO-MARIE ST MARTIN	10/21/08	10/27/08	A/R DC/CINN/DC (0204)		756.00
11–03	P1 09NL0100046	MICHAEL SOMMERS	10/21/08	10/27/08	A/F DC/CINN/DC (0202)		756.00
11–03	P1 09NL0100044	PAULA NOWAKOWSKI	10/21/08	10/27/08	A/F DC/CINN/DC (0206)		756.00
11–03	P1 09NL0100041	TREVOR W. KOLEGO	10/21/08	10/27/08	A/F DC/CINN/DC (0205)		756.00
11–20	P1 09NL0100053	DAVID M SCHNITTGER	10/27/08	10/27/08	CAR RENTAL		79.35
11–20	P1 09NL0100054	DO	10/27/08	10/27/08	GASOLINE		8.72

11–20	P1	09NL0100055	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	20.00
11–20	P1	09NL0100051	PAULA NOWAKOWSKI	10/27/08	10/27/08	LOCAL TRANSPORTATION	20.00
12–03	P1	09NL0100063	KEVIN SMITH	10/29/08	10/29/08	LOCAL TRANSPORTATION	25.50
12–09	P1	09NL0100066	PAULA NOWAKOWSKI	11/10/08	11/12/08	LOCAL TRANSPORTATION	33.00
						TRAVEL TOTALS:	5,034.57
		RENT, COMMUNICATION, UTILITIES					
11–20	P1	09NL0100052	PAULA NOWAKOWSKI	10/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	36.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	36.75
		PRINTING AND REPRODUCTION					
10–24	S3	08298000075		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
11–25	S3	08330000079		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–3.20
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
11–03	P1	09NL0100036	CITIBANK GOV CARD SERVICE	12/08/08	12/10/08	TRAINING	2,850.00
						OTHER SERVICES TOTALS:	2,850.00
		SUPPLIES AND MATERIALS					
10–23	P1	09NL0100031	JOE RAGAN'S COFFEE LTD	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	352.80
11–03	P1	09NL0100037	CITIBANK GOV CARD SERVICE	10/02/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	333.62
11–03	P1	09NL0100038	DO	10/05/08	10/05/08	PUBLICATION/REFERENCE MATERIAL	83.88
11–20	P1	09NL0100056	COCA-COLA ENTERPRISES	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	116.95
11–24	P1	09NL0100057	JOE RAGAN'S COFFEE LTD	10/14/08	10/14/08	BOTTLED WATER	23.85
11–24	P1	09NL0100058	DO	10/24/08	10/24/08	BOTTLED WATER	38.90
11–24	P1	09NL0100059	DO	10/24/08	10/24/08	BOTTLED WATER	12.00
11–24	P1	09NL0100060	DO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	65.10
11–24	P1	09NL0100061	DO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	28.74
12–03	P1	09NL0100064	COCA-COLA ENTERPRISES	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	119.40
12–03	P1	09NL0100065	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS	142.30
12–09	P1	09NL0100068	CAPITOL HOST	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS	3,870.72
12–09	P1	09NL0100070	CITIBANK GOV CARD SERVICE	11/05/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	317.49
12–09	P1	09NL0100069	COCA-COLA ENTERPRISES	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	187.80
12–09	P1	09NL0100067	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	500.00
12–16	P1	09NL0100030	CANTEEN OFFICE COFFEE SERVICE	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	386.94
12–16	P1	09NL0100028	TRADE REPORTS INT'L GROUP	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	785.00
12–19	P1	09NL0100078	BULLETIN NEWS	01/30/09	01/30/10	PUBLICATION/REFERENCE MATERIAL	5,121.00
12–19	P1	09NL0100079	CAPITOL HOST	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	62.99
12–19	P1	09NL0100074	JOE RAGAN'S COFFEE LTD	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	19.16
12–19	P1	09NL0100075	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	19.16
12–19	P1	09NL0100076	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	50.75
12–19	P1	09NL0100077	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	385.95
12–19	P1	09NL0100080	DO	11/17/08	11/17/08	BOTTLED WATER	62.75
12–19	P1	09NL0100081	DO	11/20/08	11/20/08	BOTTLED WATER	12.00
12–31	HV	09A90300116	CAPITOL HOST	11/16/08	11/16/08	CORR. 12/09/08 DOC#09NL0100068	–3,870.72
						SUPPLIES AND MATERIALS TOTALS:	9,228.53
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,875.19
	LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS					
11–12	P9	NL010800210	HON. JOHN A. BOEHNER	10/01/08	10/30/08	OFFICIAL EXPENSES	833.33
11–21	P9	NL010800211	DO	11/01/08	11/30/08	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	1,666.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.								
							LEADERSHIP OFFICIAL EXPENSES TOTALS:	1,666.66
							OFFICE TOTALS:	567,144.00
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER								
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			CASSIDY, ED	08/01/07	08/31/07	SR ADVISOR/FLOOR ASSIST (STAT)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	4,000.00
							LEADERSHIP STATUTORY TOTALS:	4,000.00
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			COLEMAN,MARY ELLIOTT	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		1,742.65
			LAMPERT,JUSTIN	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		1,781.59
			SAUNDERS,GRANT H	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		2,024.98
							PERSONNEL COMPENSATION TOTALS:	5,549.22
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	5,549.22
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
12–03	P1	09NL0100062	KEVIN SMITH	07/25/08	09/19/08	LOCAL TRANSPORTATION		46.50
							TRAVEL TOTALS:	46.50
SUPPLIES AND MATERIALS								
10–10	P1	09NL0100002	AMY S. LOZUPONE	09/17/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		71.10
10–10	P1	09NL0100003	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		62.99
10–10	P1	09NL0100004	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		192.00
10–10	P1	09NL0100007	COCA-COLA ENTERPRISES	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		134.45
10–10	P1	09NL0100008	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		151.95
10–10	P1	09NL0100009	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		185.95
10–10	P1	09NL0100006	JOE RAGAN'S COFFEE LTD	09/26/08	09/26/08	BOTTLED WATER		12.00
10–10	P1	09NL0100010	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		500.00
10–10	P1	09NL0100005	NATIONAL JOURNAL GROUP, INC.	09/08/08	09/08/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
10–15	P1	09NL0100021	CAPITOL HOST	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		62.99
10–15	P1	09NL0100022	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		62.99
10–15	P1	09NL0100011	JOE RAGAN'S COFFEE LTD	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		47.90
10–15	P1	09NL0100012	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		19.16
10–15	P1	09NL0100013	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		19.16
10–15	P1	09NL0100014	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		19.16
10–15	P1	09NL0100015	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		450.70
10–15	P1	09NL0100016	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		203.30
10–15	P1	09NL0100017	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		190.95
10–15	P1	09NL0100018	DO	09/17/08	09/17/08	BOTTLED WATER		23.85
10–15	P1	09NL0100019	DO	09/25/08	09/25/08	BOTTLED WATER		47.70
10–15	P1	09NL0100020	DO	09/30/08	09/30/08	BOTTLED WATER		26.85
10–23	P1	09NL0100023	CAPITOL HOST	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		55.80

10–23	P1	09NL0100024	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	106.20
10–23	P1	09NL0100025	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	106.20
10–23	P1	09NL0100026	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	55.80
10–23	P1	09NL0100032	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	62.99
11–03	P1	09NL0100034	CITIBANK GOV CARD SERVICE	09/22/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	8,831.00
11–03	P1	09NL0100035	DO	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL	599.00
11–03	P1	09NL0100048	DO	08/25/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	4,626.35
11–03	P1	09NL0100049	DO	08/29/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	354.00
11–03	P1	09NL0100047	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	500.00
12–16	P1	09NL0100027	CONGRESSIONAL QUARTERLY INC.	09/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	21,747.50
12–16	P1	09NL0100029	WASHINGTON POST	08/27/08	09/06/09	PUBLICATION/REFERENCE MATERIAL	263.28
						SUPPLIES AND MATERIALS TOTALS:	41,890.27
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,936.77
						OFFICE TOTALS:	51,485.99

FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CASSIDY, ED	08/01/07	08/31/07	SR ADVISOR/FLOOR ASSIST (STAT)	–4,000.00
			PERSONNEL COMPENSATION TOTALS:	–4,000.00
			LEADERSHIP STATUTORY TOTALS:	–4,000.00
			OFFICE TOTALS:	–4,000.00

FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	40,749.99	40,749.99
LEADERSHIP STATUTORY TOTALS:	40,749.99	40,749.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	336,159.18	336,159.18
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	336,159.18	336,159.18

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	746.82	746.82
TRAVEL	1,387.50	1,387.50
RENT, COMMUNICATION, UTILITIES	156.64	156.64
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	1,428.01	1,428.01
LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,793.97	3,793.97
OFFICE TOTALS:	380,703.14	380,703.14

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

WATKINS, YELBERTON R.	10/01/08	12/31/08	CHIEF OF STAFF	40;749.99
			PERSONNEL COMPENSATION TOTALS:	40,749.99
			LEADERSHIP STATUTORY TOTALS:	40,749.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ARBUTHNOT,ALINA D	10/01/08	12/12/08	INTERN	2,299.99
ARGUELLES, ADAM	10/01/08	12/31/08	FLOOR ASSISTANT	12,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.								
			BIRCH, SARAH L.	10/01/08	12/31/08	DIR SPECIAL PROJ./MEMBER SERV.		19,406.25
			CANTRELL,MARGARET	10/01/08	12/31/08	POLICY ADVISOR		18,630.00
			CHAPLIN, JENNIE	10/01/08	12/31/08	DIRECTOR OF SCHEDULING		4,398.75
			COLLINS, MICHAEL E.	10/01/08	12/31/08	CHIEF DEPUTY WHIP		10,625.01
			COLLINS,RHODY M	10/01/08	12/31/08	SPECIAL ASSISTANT-RESEARCH		7,224.99
			DANIELS,RYAN	10/01/08	12/31/08	PRESS ASSISTANT		8,625.00
			DAY,TAMIKA K	10/01/08	12/31/08	STAFF ASSISTANT		7,245.00
			GODFREY,HARRISON T	10/01/08	12/31/08	STAFF ASSISTANT		7,245.00
			GRECO, KRISTINE M.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		28,749.99
			HACKER,MICHAEL E	10/01/08	12/31/08	DIRECTOR OF COALITIONS		21,993.75
			HARRISON, ANTONIO L.	10/01/08	12/31/08	DIRECTOR OF OUTREACH		20,700.00
			HARRISON, JAIME R.	10/01/08	11/30/08	FLOOR DIRECTOR		23,229.84
			JONES II, ARANTHAN S.	10/01/08	12/31/08	DIR OF RESEARCH AND POLICY		34,625.01
			KANADY,STEPHANIE	10/01/08	12/31/08	POLICY FELLOW		8,375.01
			METCALF, JOHN T.	10/01/08	12/31/08	DEPUTY DIRECTOR OF FLOOR OPERA		26,910.00
			MOORE, MIKAEL	10/01/08	12/31/08	FLOOR ASSISTANT		9,999.99
			NEILL, ALLIE	10/01/08	12/31/08	DEPUTY DIR. - FLOOR OPERATIONS		28,203.75
			SAMUELS, JONATHAN	11/01/08	12/31/08	DEPUTY DIRECTOR OF FLOOR OPERA		18,164.33
			SINGLETARY, BARVETTA	10/01/08	12/31/08	SHARED EMPLOYEE		2,000.01
			THOMPSON,MICHAEL H.	10/01/08	12/31/08	INFORMATION TECHNOLOGY OFFICER		15,007.50
						PERSONNEL COMPENSATION TOTALS:		336,159.18
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		336,159.18
LEADERSHIP LUMP SUM NONPERS.								
PERSONNEL BENEFITS								
10–31	S7	08305000221		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000219		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
						PERSONNEL BENEFITS TOTALS:		746.82
TRAVEL								
10–17	P1	08MW01RW309	HARRISON T GODFREY	09/16/08	09/16/08	LOCAL TRANSPORTATION		17.00
11–24	P1	09MW0100037	ANTONIO HARRISON	10/09/08	10/09/08	LOCAL TRANSPORTATION		10.00
11–24	P1	09MW0100031	JAIME HARRISON	11/02/08	11/03/08	A/F CLT-DC-CAE(HARRISON)4013		1,360.50
						TRAVEL TOTALS:		1,387.50
RENT, COMMUNICATION, UTILITIES								
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		12.71
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		9.25
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		46.24
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		45.12
12–12	CB	FXF081211A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		11.08
12–19	CB	FXF081218A	DO	12/09/08	12/09/08	OVERNIGHT MAIL		7.18
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL		25.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		156.64
OTHER SERVICES								
11–24	P1	09MW0100036	SARAH LYNN BIRCH	10/24/08	10/24/08	INSURANCE		75.00
						OTHER SERVICES TOTALS:		75.00

		SUPPLIES AND MATERIALS					
10–23	P1	09MW0100019	LEADERSHIP DIRECTORIES, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–24	P1	09MW0100032	SARAH LYNN BIRCH	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	16.99
11–24	P1	09MW0100035	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	28.90
12–09	P1	09MW0100041	LEADERSHIP DIRECTORIES, INC.	10/18/08	10/18/08	PUBLICATION/REFERENCE MATERIAL	475.00
12–09	P1	09MW0100042	SARAH LYNN BIRCH	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	432.12
						SUPPLIES AND MATERIALS TOTALS:	1,428.01
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,793.97
						OFFICE TOTALS:	380,703.14

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

			ARBUTHNOT,ALINA D	09/08/08	09/08/08	PART-TIME EMPLOYEE	734.72
			BURKE, TOMICA C.	06/01/07	06/30/07	LEGISLATIVE DIRECTOR	110.85
						PERSONNEL COMPENSATION TOTALS:	845.57
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	845.57

LEADERSHIP LUMP SUM NONPERS.

		TRAVEL					
10–02	HR	ACH207786	HARRISON T GODFREY	09/16/08	09/16/08	ACH PAYMENT RETURN	–17.00
10–10	P1	09MW0100005	ANTONIO HARRISON	08/14/08	08/17/08		418.50
10–10	P1	09MW0100011	SARAH LYNN BIRCH	08/16/08	08/16/08	LOCAL TRANSPORTATION	22.00
10–10	P1	09MW0100012	DO	09/24/08	09/26/08	LOCAL TRANSPORTATION	35.00
10–23	P1	09MW0100024	ANTONIO HARRISON	09/27/08	10/08/08	LOCAL TRANSPORTATION	22.00
11–24	P1	09MW0100034	SARAH LYNN BIRCH	08/23/08	08/23/08	LOCAL TRANSPORTATION	29.00
12–09	P1	09MW0100043	MICHAEL E HACKER	09/11/08	11/19/08	LOCAL TRANSPORTATION	79.50
						TRAVEL TOTALS:	589.00
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	70.59
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	71.01
12–09	P1	09MW0100039	CORPORATE VIDEO, INC	09/01/08	09/01/08		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	341.60
		OTHER SERVICES					
11–12	P1	09MW0100023	DOTGOV COMMUNICATIONS	01/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,350.00
						OTHER SERVICES TOTALS:	1,350.00
		SUPPLIES AND MATERIALS					
10–10	P1	09MW0100006	BETTY CRUDUP, CATERER	09/18/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	2,000.00
10–10	P1	09MW0100001	CAPITOL HOST	04/10/08	04/10/08	FOOD & BEVERAGE FOR MEETINGS	630.00
10–10	P1	09MW0100002	DO	05/15/08	05/15/08	FOOD & BEVERAGE FOR MEETINGS	630.00
10–10	P1	09MW0100003	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS	630.00
10–10	P1	09MW0100004	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	630.00
10–10	P1	09MW0100008	CHANTILLY DONUTS	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	28.00
10–10	P1	09MW0100009	LEADERSHIP DIRECTORIES, INC.	09/09/08	09/08/09	PUBLICATION/REFERENCE MATERIAL	451.25
10–10	P1	09MW0100010	SARAH LYNN BIRCH	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	24.98
10–15	P1	09MW0100013	CAPITOL HOST	07/19/07	07/19/07	FOOD & BEVERAGE FOR MEETINGS	576.00
10–15	P1	09MW0100014	DO	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–15	P1	09MW0100015	DO	07/26/08	07/26/08	FOOD & BEVERAGE FOR MEETINGS	576.00
10–23	P1	09MW0100021	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	630.00
10–23	P1	09MW0100025	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	630.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.								
10–23	P1	09MW0100026	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		55.20
10–23	P1	09MW0100027	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		207.89
10–23	P1	09MW0100028	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		809.99
10–23	P1	09MW0100029	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		510.59
10–23	P1	09MW0100030	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		136.49
10–23	P1	09MW0100020	LEADERSHIP DIRECTORIES, INC.	06/09/09	06/09/10	PUBLICATION/REFERENCE MATERIAL		475.00
10–23	P1	09MW0100017	SARAH LYNN BIRCH	09/25/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		935.93
10–23	P1	09MW0100018	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		45.98
10–23	P1	09MW0100022	DO	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		1,859.40
12–09	P1	09MW0100038	CHANTILLY DONUTS	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS		28.00
						SUPPLIES AND MATERIALS TOTALS:		12,520.70
		EQUIPMENT						
10–22	P9	OFP08077710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
11–20	P9	OFP08077711	DO	11/01/08	11/30/08	CMS PLAN		1,936.00
12–19	P9	OFP08077712	DO	12/01/08	12/31/08	CMS PLAN		1,936.00
						EQUIPMENT TOTALS:		5,808.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		20,609.30
						OFFICE TOTALS:		21,454.87
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			DO	06/01/07	06/30/07	LEGISLATIVE DIRECTOR		–110.85
						PERSONNEL COMPENSATION TOTALS:		–110.85
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		–110.85
						OFFICE TOTALS:		–110.85
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	332,031.15	332,031.15
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	332,031.15	332,031.15
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	509.07	509.07
						TRAVEL	76.75	76.75
						RENT, COMMUNICATION, UTILITIES	900.00	900.00
						PRINTING AND REPRODUCTION	1,479.00	1,479.00
						SUPPLIES AND MATERIALS	10,496.08	10,496.08
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,460.90	13,460.90
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	833.32	833.32
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	833.32	833.32
						OFFICE TOTALS:	346,325.37	346,325.37

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ANDRES,DOUGLAS R	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
BRADLEY, NEIL L.	10/01/08	10/31/08	POLICY DIRECTOR	500.00
BRAVO, MATTHEW	10/01/08	12/31/08	SPECIAL ASSISTANT	8,250.00
BURGESS,DANIEL M	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
DIFFELL, BRIAN	10/01/08	12/31/08	POLICY ADVISOR	23,999.99
EDDINGS, RICHARD B.	10/01/08	12/31/08	DIRECTOR OF SCHEDULING	23,926.67
FERENCE, MICHAEL J.	10/01/08	12/31/08	POLICY ADVISOR	19,583.33
FERRIER,ANTONIA H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	27,583.33
GUSTAFSON, ERIC M.	10/01/08	10/31/08	LEGISLATIVE CORRESPONDENT	3,000.00
HAASE, MATTHEW G.	12/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,083.33
HAWKS, MICHELLE L.	10/01/08	12/31/08	DIR OF MEMBER SERVICES	9,916.67
JAEGER, CHERYL L.	10/01/08	12/31/08	SR POLICY ADVISOR FOR DEFENSE	25,500.00
KABERLE, JONNI A.	10/01/08	12/31/08	SENIOR POLICY ANALYST	21,250.01
KINNE,MARSHALL T	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	4,833.33
LOONEY,MELANIE L	10/01/08	12/31/08	POLICY ADVISOR & COUNSEL	25,625.01
MERRICK, KRISTINA D.	10/01/08	12/31/08	ASST TO THE CHIEF OF STAFF	7,541.67
MULHERN, SHANNON E.	10/01/08	12/31/08	DIRECTOR OF INFORMATION TECHNO	16,250.01
NEVINS, KYLE W.	10/01/08	12/31/08	DIRECTOR OF FLOOR OPERATIONS	28,500.00
O'TOOLE,TIMOTHY P	11/01/08	12/31/08	PRESS ASSISTANT	7,277.77
SCHNIEDERS,DUSTIN A	10/01/08	12/19/08	INTERN	3,160.00
SIMPSON,NICKLAUS P	10/01/08	12/31/08	PRESS ASSISTANT	18,250.01
STIPICEVIC, JOHN A.	10/01/08	12/31/08	FLOOR ASSISTANT	10,500.00
TUCKER, CHRISTOPHER	10/01/08	11/30/08	COMMUNICATIONS ADVISOR	10,000.00
VIESON, CHRISTOPHER W.	10/01/08	12/31/08	FLOOR ASSISTANT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	332,031.15
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	332,031.15

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS

10–31	S7	08305000259		10/01/08	10/31/08	TRANSIT BENEFITS	169.67
12–03	S7	08338000257		10/01/08	10/31/08	TRANSIT BENEFITS	169.61
12–22	S7	08357000251		11/01/08	11/30/08	TRANSIT BENEFITS	169.79
						PERSONNEL BENEFITS TOTALS:	509.07

TRAVEL

12–19	P1	09NW0100037	BRIAN S. GASTON	12/02/08	12/09/08	LOCAL TRANSPORTATION	50.75
12–19	P1	09NW0100036	RICHARD B. EDDINGS	11/21/08	11/21/08	LOCAL TRANSPORTATION	26.00
						TRAVEL TOTALS:	76.75

RENT, COMMUNICATION, UTILITIES

12–09	P1	09NW0100022	SHADOW TV, INC.	11/01/08	01/31/09		900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	900.00

PRINTING AND REPRODUCTION

10–24	S3	08298000078		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	165.70
11–25	S3	08330000080		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–165.70
12–19	P1	09NW0100038	DAVID L. ANDRUKITUS, INC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION	1,479.00
						PRINTING AND REPRODUCTION TOTALS:	1,479.00

SUPPLIES AND MATERIALS

11–05	P1	09NW0100013	CANTEEN OFFICE COFFEE SERVICE	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	386.94
11–05	P1	09NW0100011	TRADE REPORTS INT'L GROUP	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP—Con.								
12–09	P1	09NW0100024	CADILLAC LOOSELEAF	10/28/08	10/28/08	OFFICE SUPPLIES		2,274.49
12–09	P1	09NW0100018	CITIBANK GOV CARD SERVICE	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		617.85
12–09	P1	09NW0100019	DO	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL		24.99
12–09	P1	09NW0100025	DO	10/01/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		1,942.00
12–09	P1	09NW0100028	DO	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		16.50
12–09	P1	09NW0100021	NATIONAL JOURNAL GROUP, INC.	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–09	P1	09NW0100020	PR NEWSWIRE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–09	P1	09NW0100023	RICHARD B. EDDINGS	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		9.47
12–11	P1	09NW0100027	CITIBANK GOV CARD SERVICE	10/10/08	10/10/08	BOTTLED WATER		226.40
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		39.76
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER		56.07
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09NW0100033	PR NEWSWIRE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
12–19	P1	09NW0100035	RICHARD B. EDDINGS	11/18/08	11/28/08	FOOD & BEVERAGE FOR MEETINGS		9.61
						SUPPLIES AND MATERIALS TOTALS:		10,496.08
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		13,460.90
LEADERSHIP OFFICIAL EXPENSES								
PERSONNEL BENEFITS								
11–12	P9	NW010800210	HON ROY BLUNT	10/01/08	10/30/08	OFFICIAL EXPENSES		416.66
11–21	P9	NW010800211	DO	11/01/08	11/30/08	OFFICIAL EXPENSES		416.66
						PERSONNEL BENEFITS TOTALS:		833.32
						LEADERSHIP OFFICIAL EXPENSES TOTALS:		833.32
						OFFICE TOTALS:		346,325.37
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
PERSONNEL COMPENSATION								
			ANDRES,DOUGLAS R	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		1,110.56
			BURGESS,DANIEL M	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		1,412.00
			HARNESS,BENJAMIN R	07/01/07	07/31/07	SENIOR LEGISLATIVE ASSISTANT		120.00
						PERSONNEL COMPENSATION TOTALS:		2,642.56
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:		2,642.56
LEADERSHIP LUMP SUM NONPERS.								
TRAVEL								
10–10	P1	09NW0100001	BRIAN CHRISTOPHER DIFFELL	09/17/08	09/22/08	LOCAL TRANSPORTATION		38.00
10–10	P1	09NW0100002	MELANIE LOONEY	09/10/08	09/11/08	LOCAL TRANSPORTATION		21.00
10–10	P1	09NW0100003	RICHARD B. EDDINGS	06/05/08	06/05/08	LOCAL TRANSPORTATION		8.50
11–05	P1	09NW0100007	MATTHEW BRAVO	09/27/08	09/27/08	LOCAL TRANSPORTATION		17.00
						TRAVEL TOTALS:		84.50
SUPPLIES AND MATERIALS								
10–10	P1	08NW0100186	CITIBANK GOV CARD SERVICE	09/10/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		3,728.12
10–10	P1	09NW0100006	DO	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL		475.00

10–10	P1	08NW0100188	PR NEWSWIRE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
10–10	P1	09NW0100004	RICHARD B. EDDINGS	09/11/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		32.80
10–31	P1	09NW0100009	PR NEWSWIRE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,000.00
11–05	P1	09NW0100012	WASHINGTON POST	08/27/08	09/06/09	PUBLICATION/REFERENCE MATERIAL		263.28
11–12	P1	09NW0100010	CONGRESSIONAL QUARTERLY INC.	09/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		21,747.50
12–09	P1	09NW0100016	CITIBANK GOV CARD SERVICE	09/18/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		3,861.14
12–09	P1	09NW0100029	DO	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		253.75
12–16	P1	08NW0100184	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		298.23
						SUPPLIES AND MATERIALS TOTALS:		32,659.82
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		32,744.32
						OFFICE TOTALS:		35,386.88

FISCAL YEAR 2007 OFFICE OF THE MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

DO	07/01/07	07/31/07	SENIOR LEGISLATIVE ASSISTANT		–120.00
			PERSONNEL COMPENSATION TOTALS:		–120.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		–120.00
			OFFICE TOTALS:		–120.00

FISCAL YEAR 2009 CHIEF DEPUTY MINORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			21,000.00	21,000.00
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,000.00	21,000.00
		OFFICE TOTALS:	21,000.00	21,000.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

STOMBRES, STEVEN C.	10/01/08	12/31/08	CHF OF STAFF FOR CHIEF DPTY	21,000.00
			PERSONNEL COMPENSATION TOTALS:	21,000.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	21,000.00
			OFFICE TOTALS:	21,000.00

FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION			172,822.40	172,822.40
		LEADERSHIP STATUTORY TOTALS:	172,822.40	172,822.40

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			178,520.53	178,520.53
		LEADERSHIP LUMP SUM PERSONNEL TOTALS:	178,520.53	178,520.53

LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS			40.11	40.11
		LEADERSHIP LUMP SUM NONPERS. TOTALS:	40.11	40.11
		OFFICE TOTALS:	351,383.04	351,383.04

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

LEVISON, LARA K.	10/01/08	12/31/08	POLICY ADVISOR	16,972.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 DEMOCRATIC STEERING AND POLICY—Con.							
		PRICE, REVA B.	10/01/08	12/31/08	POLICY ADVISOR		30,000.00
		PRIMUS, WENDELL E.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		41,949.99
		ROSENBAUM, AMY	10/01/08	12/31/08	POLICY COORDINATOR		41,949.99
		SIDDIQUI, ARSHI	10/01/08	12/31/08	POLICY ADVISOR		41,949.99
					PERSONNEL COMPENSATION TOTALS:		172,822.40
					LEADERSHIP STATUTORY TOTALS:		172,822.40
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BLOOM, MICHAEL T.	10/01/08	12/31/08	POLICY ASSISTANT		16,250.01
		BOULE, SCOTT	10/01/08	12/31/08	POLICY ADVISOR		15,654.00
		CAPRON, MARGARET W.	10/01/08	12/31/08	POLICY ADVISOR		30,000.00
		FUERSTENAU, AMY C.	10/01/08	11/30/08	POLICY ADVISOR		17,166.66
		DO	10/01/08	11/30/08	POLICY ADVISOR (OTHER COMPENSATION)		8,583.34
		JUDGE, KRISTINE A.	10/01/08	12/31/08	POLICY ADVISOR		30,000.00
		SHANNON, MELISSA E.	10/01/08	12/31/08	POLICY ADVISOR		32,616.51
		TECKLENBURG, MICHAEL H.	10/01/08	12/31/08	POLICY ADVISOR		28,250.01
					PERSONNEL COMPENSATION TOTALS:		178,520.53
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		178,520.53
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
10–31	S1	DY081000117	10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		40.11
					SUPPLIES AND MATERIALS TOTALS:		40.11
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		40.11
					OFFICE TOTALS:		351,383.04
FISCAL YEAR 2009 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	82,824.99	82,824.99
					LEADERSHIP STATUTORY TOTALS:	82,824.99	82,824.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	280,974.18	280,974.18
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	280,974.18	280,974.18
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	1,900.84	1,900.84
					TRAVEL	1,512.06	1,512.06
					RENT, COMMUNICATION, UTILITIES	1,310.44	1,310.44
					PRINTING AND REPRODUCTION	1,991.66	1,991.66
					SUPPLIES AND MATERIALS	8,541.70	8,541.70
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	15,256.70	15,256.70
					OFFICE TOTALS:	379,055.87	379,055.87
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		SHEVLIN IV, GEORGE F.	10/01/08	12/31/08	STATUTORY-STAFF DIRECTOR		41,949.99

			SWEENEY, SEAN F.	10/01/08	12/31/08	EXECUTIVE DIRECTOR	40,875.00
						PERSONNEL COMPENSATION TOTALS:	82,824.99
						LEADERSHIP STATUTORY TOTALS:	82,824.99
			LEADERSHIP LUMP SUM PERSONNEL				
			PERSONNEL COMPENSATION				
			ANDERSON,AMANDA D	10/01/08	12/31/08	DIR OF SPECIAL PROJECTS	15,000.00
			ARONSON, LAUREN E.	10/01/08	12/31/08	POLICY STAFF	10,249.99
			BAROCAS,EMILY	10/01/08	12/31/08	PRESS SECRETARY-CAUCUS V.C.	10,250.01
			CRUTCHFIELD, ADRIA F.	10/01/08	12/31/08	DEPUTY DIRECTOR OF MEMBER SVCS	15,000.00
			FEINBERG, SARAH	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	37,500.00
			FELDMAN,ERIC J	10/01/08	12/31/08	DEPUTY POLICY DIRECTOR	14,500.00
			FITZPAYNE,ALASTAIR M	10/01/08	12/31/08	POLICY STAFF	11,250.01
			GUGGINO,SARAH E	11/01/08	11/17/08	PART-TIME EMPLOYEE	–2,416.67
			HARTMAN, WENDY A.	10/01/08	12/31/08	PLANNING DIRECTOR	26,250.00
			JAWORSKI, KIMBERLY H.	10/01/08	12/31/08	ASSISTANT TO THE VICE CHAIR	13,000.01
			JIMENEZ, LUIS	10/01/08	12/31/08	POLICY STAFF	10,249.99
			LEVY, JONATHAN M.	10/01/08	12/31/08	POLICY STAFF	9,250.00
			MILES, YANA L.	10/01/08	12/31/08	ASSISTANT TO THE VICE CHAIR	9,650.00
			PAPA JR, GREGORY J.	10/01/08	12/31/08	ADVISOR TO C.M., DR. MEM SRVCS	36,249.99
			PAPAS,NICHOLAS W	10/01/08	12/31/08	NATIONAL PRESS SECRETARY	20,000.01
			PINKUS, MATTHEW A.	10/01/08	12/31/08	PARLIAMENTARIAN	3,740.84
			SMITH,MARISSA L	10/01/08	12/31/08	PRESS ASSISTANT	8,750.01
			TRAN,CATHERINE LE	10/01/08	12/31/08	POLICY DIRECTOR / VICE CHAIR	20,499.99
			YAVER,YASMIN	10/01/08	12/31/08	POLICY ASSOCIATE	12,000.00
						PERSONNEL COMPENSATION TOTALS:	280,974.18
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	280,974.18
			LEADERSHIP LUMP SUM NONPERS.				
			PERSONNEL BENEFITS				
10–31	S7	08305000087		10/01/08	10/31/08	TRANSIT BENEFITS	950.45
12–03	S7	08338000084		10/01/08	10/31/08	TRANSIT BENEFITS	950.39
						PERSONNEL BENEFITS TOTALS:	1,900.84
			TRAVEL				
11–12	P1	09DA0100001	GEORGE F SHEVLIN	10/08/08	10/09/08	R/T AIRFARE DCA-BDL/DCA (5705)	1,273.00
11–12	P1	09DA0100002	DO	10/08/08	10/09/08	LODGING	138.15
11–12	P1	09DA0100003	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	20.00
11–12	P1	09DA0100004	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	20.00
11–12	P1	09DA0100005	DO	10/08/08	10/08/08	US AIRWAYS BAGGAGE FEE	15.00
11–12	P1	09DA0100006	DO	10/09/08	10/09/08	US AIRWAYS BAGGAGE FEE	15.00
12–03	P1	09DA0100011	CATHERINE LE TRAN	11/16/08	11/17/08	LOCAL TRANSPORTATION	30.91
						TRAVEL TOTALS:	1,512.06
			RENT, COMMUNICATION, UTILITIES				
11–24	P1	09DA0100008	JAMES PAPA	11/05/08	11/12/08	POSTAGE/MAILING SERVICE	1,310.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,310.44
			PRINTING AND REPRODUCTION				
11–24	P1	09DA0100007	JAMES PAPA	11/06/08	11/06/08	PRINTING AND REPRODUCTION	1,991.66
						PRINTING AND REPRODUCTION TOTALS:	1,991.66
			SUPPLIES AND MATERIALS				
12–03	P1	09DA0100009	GEORGE F SHEVLIN	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	2,204.44
12–03	P1	09DA0100010	DO	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	392.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.							
12–09	P1 09DA0100012	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		2,476.43
12–09	P1 09DA0100013	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		730.00
12–09	P1 09DA0100014	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		2,205.00
12–09	P1 09DA0100015	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		178.87
12–11	C1 NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		40.00
12–11	C1 NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		80.00
12–11	C1 NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER		72.99
12–11	C1 NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1 09DA0100016	GEORGE F SHEVLIN	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		159.27
					SUPPLIES AND MATERIALS TOTALS:		8,541.70
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,256.70
					OFFICE TOTALS:		379,055.87
FISCAL YEAR 2008 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANDERSON,AMANDA D	09/01/08	09/01/08	DIR OF SPECIAL PROJECTS		416.67
		HERBERT,BENJAMIN A	08/01/07	09/30/07	DIR OF CONSTITUENT SVCS		4,861.12
		HOGANSON, JONATHAN	09/01/07	09/30/07	CHIEF OF STAFF		7,250.00
		PAPAS,NICHOLAS W	09/01/08	09/01/08	NATIONAL PRESS SECRETARY		833.33
					PERSONNEL COMPENSATION TOTALS:		13,361.12
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		13,361.12
LEADERSHIP LUMP SUM NONPERS.							
SUPPLIES AND MATERIALS							
10–06	C1 NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		54.95
10–06	C1 NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		116.87
10–06	C1 NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		109.96
10–06	C1 NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
12–04	C1 NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		40.00
12–04	C1 NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		90.99
12–04	C1 NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		30.00
12–04	C1 NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
					SUPPLIES AND MATERIALS TOTALS:		448.69
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		448.69
					OFFICE TOTALS:		13,809.81
FISCAL YEAR 2007 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		HERBERT,BENJAMIN A	08/01/07	09/30/07	DIR OF CONSTITUENT SVCS		–4,861.12
		HOGANSON, JONATHAN	09/01/07	09/30/07	CHIEF OF STAFF		–7,250.00
					PERSONNEL COMPENSATION TOTALS:		–12,111.12
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		–12,111.12

OFFICE TOTALS:		–12,111.12

FISCAL YEAR 2009 REPUBLICAN CONFERENCE
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	83,454.48	83,454.48
LEADERSHIP STATUTORY TOTALS:	83,454.48	83,454.48

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	263,449.91	263,449.91
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	263,449.91	263,449.91

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	653.85	653.85
TRAVEL	855.44	855.44
RENT, COMMUNICATION, UTILITIES	1,500.00	1,500.00
OTHER SERVICES	499.00	499.00
SUPPLIES AND MATERIALS	10,980.74	10,980.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,489.03	14,489.03
OFFICE TOTALS:	361,393.42	361,393.42

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

HAAS, KAREN L.	10/01/08	12/31/08	EXECUTIVE DIRECTOR	41,949.99
WEBB, SETH O.	10/01/08	12/31/08	CHIEF OF STAFF	41,504.49
			PERSONNEL COMPENSATION TOTALS:	83,454.48
			LEADERSHIP STATUTORY TOTALS:	83,454.48

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

COOPER, CHARLES	10/01/08	12/31/08	SHARED EMPLOYEE	6,249.99
DARBY, REGINALD B.	10/01/08	12/31/08	INTERN	3,000.00
DUTTON, KENNETH S.	10/01/08	12/31/08	SHARED EMPLOYEE	7,666.68
HANSON, JUSTIN W.	10/01/08	12/31/08	POLICY ANALYST	14,249.99
HATZIS, LUCAS	10/01/08	12/31/08	POLICY ANALYST	7,049.99
HEPBURN, ADAM J.	10/01/08	12/31/08	POLICY ANALYST	15,500.00
HOFFMAN,KELLY M	10/01/08	12/31/08	INTERN	3,000.00
JACOBS,ANNE R.	10/01/08	12/05/08	SHARED EMPLOYEE	5,416.67
KOLB,COURTNEY L	10/01/08	12/31/08	TV BOOKER	14,000.00
LOPER, SHEA B.	10/01/08	12/31/08	POLICY DIRECTOR	25,000.01
MILLER,BRIANNE J	11/01/08	12/31/08	POLICY ADVISOR	13,000.00
DO	10/01/08	10/31/08	POLICY ANALYST	4,000.00
RICCI,MICHAEL	10/01/08	12/31/08	DEP DIRECTOR OF COMMUNICATIONS	27,250.01
SCHUBERT, BRIAN S.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	34,666.58
SEIDEL, EMILY R.	10/01/08	12/31/08	OPS DIR & ASST TO CHF OF STAFF	27,500.00
SMITH,JA'RON K	10/01/08	12/31/08	STAFF ASSISTANT	8,750.00
STONE, JOHN E.	12/02/08	12/31/08	SHARED EMPLOYEE	4,027.78
STRAND, KATHRYN M.	10/01/08	12/31/08	DIR OF MEMBER SERVICES	12,899.99
TERRY, CARMEN M.	10/01/08	12/01/08	PRESS SECRETARY	8,472.23
WINDLE, TRAVIS J.	10/01/08	12/31/08	REGIONAL PRESS SECRETARY	21,749.99
			PERSONNEL COMPENSATION TOTALS:	263,449.91
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	263,449.91

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

10–31	S7 08305000331	10/01/08	10/31/08	TRANSIT BENEFITS	217.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2009 REPUBLICAN CONFERENCE—Con.								
12–03	S7	08338000329		10/01/08	10/31/08	TRANSIT BENEFITS		217.87
12–22	S7	08357000312		11/01/08	11/30/08	TRANSIT BENEFITS		218.05
							PERSONNEL BENEFITS TOTALS:	653.85
		TRAVEL						
11–03	P1	09RC0100018	KAREN LEHMAN HAAS	10/22/08	10/22/08	MEALS ON TRAVEL		14.00
11–03	P1	09RC0100017	SETH WEBB	10/22/08	10/23/08	LOCAL TRANSPORTATION		40.00
12–09	P1	09RC0100026	CITIBANK GOV CARD SERVICE	10/22/08	10/23/08	LODGING		97.44
12–09	P1	09RC0100027	DO	10/22/08	10/23/08			704.00
							TRAVEL TOTALS:	855.44
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09RC0100004	SHADOW TV, INC.	10/01/08	12/31/08			1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
		OTHER SERVICES						
10–10	P1	09RC0100005	AUTOMATED SIGNATURE TECH	12/27/08	12/26/09	EMAIL AND WEB RELATED SERVICES		499.00
							OTHER SERVICES TOTALS:	499.00
		SUPPLIES AND MATERIALS						
10–10	P1	09RC0100001	CHANTILLY DONUTS	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		82.00
10–10	P1	09RC0100013	DOW JONES, L.P.	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		1,047.00
10–10	P1	09RC0100003	KATHRYN MAE STRAND	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		6.17
11–03	P1	09RC0100021	CAPITOL HOST	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		180.00
11–20	P1	09RC0100024	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		112.44
12–09	P1	09RC0100028	CHANTILLY DONUTS	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		103.00
12–09	P1	09RC0100029	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		82.00
12–09	P1	09RC0100025	KAREN LEHMAN HAAS	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS		86.25
12–11	C1	NW200834404	DEER PARK	10/08/08	10/08/08	BOTTLED WATER		75.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09RC0100030	CAPITOL HOST	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		3,007.20
12–13	P1	09RC0100031	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		360.00
12–13	P1	09RC0100032	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		360.00
12–13	P1	09RC0100033	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL		345.00
12–19	P1	09RC0100037	CAPITOL HOST	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		3,180.00
12–19	P1	09RC0100038	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		360.00
12–19	P1	09RC0100039	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		360.00
12–19	P1	09RC0100035	KATHRYN MAE STRAND	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		13.30
12–19	P1	09RC0100036	LUCAS J. HATZIS	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		28.05
12–24	P1	09RC0100041	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		696.92
12–24	P1	09RC0100042	THE WASHINGTON POST	12/23/08	12/23/09	PUBLICATION/REFERENCE MATERIAL		461.76
12–24	P1	09RC0100040	TIME, INC.	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		31.67
							SUPPLIES AND MATERIALS TOTALS:	10,980.74
							LEADERSHIP LUMP SUM NONPERS. TOTALS:	14,489.03
							OFFICE TOTALS:	361,393.42

FISCAL YEAR 2008 REPUBLICAN CONFERENCE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

			DARBY, REGINALD B.	09/22/08	09/22/08	INTERN	300.00
			SMITH,JA'RON K	09/17/08	09/17/08	STAFF ASSISTANT	1,050.00
						PERSONNEL COMPENSATION TOTALS:	1,350.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,350.00

LEADERSHIP LUMP SUM NONPERS.

RENT, COMMUNICATION, UTILITIES

10–30	S4	08304001001		09/01/08	09/30/08	RECORDING (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.00

SUPPLIES AND MATERIALS

10–02	HV	09A90300004	CAPITOL HOST	07/24/08	07/24/08	FOOD AND BEVERAGE	180.00
10–02	HV	09A90300004	DO	07/24/08	07/24/08	CHANGE BOC FR 2630 TO 2603	–180.00
10–02	HV	09A90300005	DO	07/30/08	07/30/08	FOOD AND BEVERAGE	180.00
10–02	HV	09A90300005	DO	07/30/08	07/30/08	CHANGE BOC FR 2630 TO 2603	–180.00
10–06	C1	NW200827504	DEER PARK	08/08/08	08/08/08	BOTTLED WATER	136.82
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09RC0100014	CAPITOL HOST	05/14/08	05/14/08	FOOD & BEVERAGE FOR MEETINGS	3,986.08
10–09	P1	09RC0100015	CHARLES COOPER	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	157.00
10–09	P1	09RC0100016	KATHRYN MAE STRAND	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS	184.35
10–10	P1	09RC0100012	CAPITOL HOST	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	216.00
10–10	P1	09RC0100010	CHANTILLY DONUTS	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	82.00
10–10	P1	09RC0100007	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	283.86
10–10	P1	09RC0100009	DO	08/19/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	300.00
10–10	P1	09RC0100002	EMILY R. SEIDEL	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	264.51
10–10	P1	09RC0100011	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	218.62
11–03	P1	09RC0100019	CAPITOL HOST	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	288.00
11–03	P1	09RC0100020	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	180.00
11–03	P1	09RC0100022	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	696.92
11–20	P1	09RC0100023	CITIBANK GOV CARD SERVICE	09/19/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	2,030.63
12–04	C1	NW200833804	DEER PARK	09/09/08	09/09/08	BOTTLED WATER	38.96
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER	32.97
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	HR	620419	NATIONAL JOURNAL GROUP, INC.	08/11/08	08/11/09	REFUND; DUPLICATE PAYMENT	–2,097.00
						SUPPLIES AND MATERIALS TOTALS:	7,005.64
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,045.64
						OFFICE TOTALS:	8,395.64

FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	80,100.00	80,100.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	80,100.00	80,100.00

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	380.37	380.37
RENT, COMMUNICATION, UTILITIES	700.00	700.00
SUPPLIES AND MATERIALS	2,097.00	2,097.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,177.37	3,177.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE—Con.							
					OFFICE TOTALS:	83,277.37	83,277.37
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANUZIS,ANDRIUS A	10/01/08	12/31/08	SHARED EMPLOYEE		500.01
		BARFIELD,SARAH J	10/01/08	12/31/08	RESEARCH POLICY ASSISTANT		8,125.00
		BLOCHER, PAUL C.	10/01/08	12/31/08	POLICY DIRECTOR		3,750.00
		CELLA,JOSEPH J	10/01/08	12/31/08	SENIOR ADVISOR		27,999.99
		LAW,JUSTIN R	10/10/08	11/30/08	INTERN		850.00
		DO	12/01/08	12/10/08	LEGISLATIVE COORESPONDENT		250.00
		NORMAN,BENJAMIN T	10/01/08	12/05/08	STAFF ASSISTANT		3,250.00
		QUARKER,KRISTAL C	10/01/08	12/31/08	DIRECTOR OF OUTREACH		8,375.01
		ROTHWELL,PATRICK J	10/01/08	12/31/08	CHIEF OF STAFF		23,249.99
		WILSON,ERIC	10/01/08	12/31/08	POLICY ANALYST		3,750.00
					PERSONNEL COMPENSATION TOTALS:		80,100.00
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		80,100.00
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
10–31	S7 08305000332		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7 08338000330		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22	S7 08357000313		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
					PERSONNEL BENEFITS TOTALS:		380.37
RENT, COMMUNICATION, UTILITIES							
12–31	S3 08366G00027		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		700.00
SUPPLIES AND MATERIALS							
10–15	P1 09RC0200003	NATIONAL JOURNAL GROUP, INC.	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
					SUPPLIES AND MATERIALS TOTALS:		2,097.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		3,177.37
					OFFICE TOTALS:		83,277.37
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE							
LEADERSHIP LUMP SUM NONPERS.							
OTHER SERVICES							
12–04	P1 09RC0200007	THOMAS CROWE	09/17/08	09/17/08	EMAIL AND WEB RELATED SERVICES		6,000.00
12–04	P1 09RC0200008	DO	09/30/08	09/30/08	EMAIL AND WEB RELATED SERVICES		4,000.00
					OTHER SERVICES TOTALS:		10,000.00
SUPPLIES AND MATERIALS							
10–10	P1 08RC0200069	CANFIELD & TACK	09/09/08	09/09/08	PUBLICATION/REFERENCE MATERIAL		5,054.00
					SUPPLIES AND MATERIALS TOTALS:		5,054.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		15,054.00
					OFFICE TOTALS:		15,054.00

FISCAL YEAR 2009 REPUBLICAN STEERING COMMITTEE

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	168,200.01	168,200.01
LEADERSHIP STATUTORY TOTALS:	168,200.01	168,200.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	44,175.00	44,175.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	44,175.00	44,175.00
OFFICE TOTALS:	212,375.01	212,375.01

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

GREEN, JO-MARIE S.	10/01/08	12/31/08	GEN. COUNSEL/DIR. OF FLOOR OPS	41,750.01
ROGERS, GEORGE R.	10/01/08	11/30/08	POLICY ADVISOR/COUNSEL	22,750.00
SCHNITTGER, DAVID M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	41,949.99
SOMMERS, MICHAEL J.	10/01/08	12/31/08	POLICY DIRECTOR	41,750.01
STEEL, MICHAEL	10/01/08	11/30/08	PRESS SECRETARY	20,000.00
			PERSONNEL COMPENSATION TOTALS:	168,200.01
			LEADERSHIP STATUTORY TOTALS:	168,200.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

HATZIS, LUCAS	10/01/08	12/31/08	SHARED EMPLOYEE	9,699.99
ROGERS, GEORGE R.	12/01/08	12/31/08	POLICY ADVISOR/COUNSEL	11,375.00
STEEL, MICHAEL	12/01/08	12/31/08	PRESS SECRETARY	10,000.00
STRAND, KATHRYN M.	10/01/08	12/31/08	SHARED EMPLOYEE	13,100.01
			PERSONNEL COMPENSATION TOTALS:	44,175.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	44,175.00
			OFFICE TOTALS:	212,375.01

FISCAL YEAR 2009 MINORITY EMPLOYEES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	185,300.00	185,300.00
LEADERSHIP STATUTORY TOTALS:	185,300.00	185,300.00
OFFICE TOTALS:	185,300.00	185,300.00

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

BRADLEY, NEIL L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	40,949.99
GASTON, BRIAN S.	10/01/08	12/31/08	CHIEF OF STAFF	41,949.99
HOY, ELIZABETH A.	10/01/08	12/31/08	SHARED EMPLOYEE	31,250.01
MAURER,DANIELLE M	10/01/08	12/31/08	DIR OF MEMBER SERVICES	33,500.01
SCHAPER, NICHOLAS	10/01/08	12/31/08	DIRECTOR OF NEW MEDIA	18,900.00
STOMBRES, STEVEN C.	10/01/08	12/31/08	SHARED EMPLOYEE	18,750.00
			PERSONNEL COMPENSATION TOTALS:	185,300.00
			LEADERSHIP STATUTORY TOTALS:	185,300.00
			OFFICE TOTALS:	185,300.00

FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	125,849.97	125,849.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 LEGISLATIVE FLOOR ACTIVITIES—Con.							
					LEADERSHIP STATUTORY TOTALS:	125,849.97	125,849.97
					OFFICE TOTALS:	125,849.97	125,849.97
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		KUNDANIS, GEORGE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		41,949.99
		LAWRENCE, JOHN A.	10/01/08	12/31/08	CHIEF OF STAFF		41,949.99
		SHEEHY, MICHAEL W.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		41,949.99
					PERSONNEL COMPENSATION TOTALS:		125,849.97
					LEADERSHIP STATUTORY TOTALS:		125,849.97
					OFFICE TOTALS:		125,849.97
FISCAL YEAR 2009 RC-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	55,500.00	55,500.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	55,500.00	55,500.00
					OFFICE TOTALS:	55,500.00	55,500.00
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		EMBLER, GEOFFREY J.	10/01/08	12/31/08	LEGISLATIVE RESEARCH DIRECTOR		28,749.99
		KOLEGO, TREVOR W.	10/01/08	12/31/08	MEMBER SERVICES MANAGER		26,750.01
					PERSONNEL COMPENSATION TOTALS:		55,500.00
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		55,500.00
					OFFICE TOTALS:		55,500.00
FISCAL YEAR 2009 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
					PERSONNEL COMPENSATION	150,642.49	150,642.49
					TRAINING & PROGRAM DEVELOPMENT TOTALS:	150,642.49	150,642.49
					OFFICE TOTALS:	150,642.49	150,642.49
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		BRENNAN,JOHN K	10/01/08	12/31/08	SPECIAL ASSISTANT		31,385.01
		FERNANDEZ, MICAELA J.	10/01/08	12/31/08	SPECIAL ASSISTANT		22,500.00
		GREENER, APRIL L.	10/01/08	12/31/08	RESEARCHER		16,449.99
		JONES, SYDNEY	10/01/08	12/31/08	DEPUTY DIRECTOR - MEMBER SVCS		15,000.00
		KEITA,KAMILAH Z	12/01/08	12/31/08	DEPUTY INFOMATION TECH. DIRECT		6,666.67
		DO	10/01/08	11/30/08	IT ASSISTANT		10,833.34
		LIZARRAGA, JAIME E.	10/01/08	12/31/08	DIR.MEM.SERV/SR. ADV		37,500.00
		SMITH, SAMANTHA D.	10/01/08	12/31/08	SPECIAL ASSISTANT		9,914.25

			DO	10/01/08	11/30/08	SPECIAL ASSISTANT (OVERTIME)	393.23
						PERSONNEL COMPENSATION TOTALS:	150,642.49
						TRAINING & PROGRAM DEVELOPMENT TOTALS:	150,642.49
						OFFICE TOTALS:	150,642.49
FISCAL YEAR 2008 DS-TRAINING & PROGRAM DEVEL.							
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
			LIZARRAGA, JAIME E.	09/01/08	09/01/08	DIR.MEM.SERV/SR. ADV	1,149.00
			SMITH, SAMANTHA D.	09/01/08	09/30/08	SPECIAL ASSISTANT (OVERTIME)	521.92
						PERSONNEL COMPENSATION TOTALS:	1,670.92
SUPPLIES AND MATERIALS							
12–30	P1	09DSTP00001	MORE DIRECT, INC.	09/02/08	09/02/08	OFFICE SUPPLIES	277.94
12–30	P1	09DSTP00002	DO	09/23/08	09/23/08	OFFICE SUPPLIES	870.00
12–30	P1	09DSTP00003	DO	09/19/08	09/19/08	OFFICE SUPPLIES	355.00
12–30	P1	09DSTP00004	DO	09/26/08	09/26/08	OFFICE SUPPLIES	4,024.00
12–30	P1	09DSTP00005	DO	07/18/08	07/18/08	OFFICE SUPPLIES	665.00
12–30	P1	09DSTP00006	DO	06/05/08	06/05/08	OFFICE SUPPLIES	210.00
12–30	P1	09DSTP00007	DO	06/24/08	06/24/08	OFFICE SUPPLIES	5,400.00
12–30	P1	09DSTP00008	DO	06/20/08	06/20/08	OFFICE SUPPLIES	3,739.00
12–30	P1	09DSTP00009	DO	07/09/08	07/09/08	OFFICE SUPPLIES	2,741.00
						SUPPLIES AND MATERIALS TOTALS:	18,281.94
						TRAINING & PROGRAM DEVELOPMENT TOTALS:	19,952.86
						OFFICE TOTALS:	19,952.86
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	115,473.99 115,473.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	115,473.99 115,473.99
						OFFICE TOTALS:	115,473.99 115,473.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			FISCHER JR, ROBERT V.	10/01/08	12/31/08	ASST FLOOR CHIEF	31,283.01
			IVESTER, WREN	10/01/08	12/31/08	ASST FLOOR CHIEF	28,167.75
			SHANKS, HERBERT A.	10/01/08	12/31/08	CLOAKROOM ATTENDANT	14,073.24
			SULLIVAN, BARRY K.	10/01/08	12/31/08	CHIEF FLOOR SERVICE (MAJ)	41,949.99
						PERSONNEL COMPENSATION TOTALS:	115,473.99
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	115,473.99
						OFFICE TOTALS:	115,473.99
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
						PERSONNEL COMPENSATION	53,783.34 53,783.34
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	53,783.34 53,783.34
						OFFICE TOTALS:	53,783.34 53,783.34
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			CALIO,LYDIA E	10/01/08	12/31/08	FLOOR ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2009 CLOAKROOM PERSONNEL - MIN—Con.							
		EICHHORN, JARED D.	10/01/08	12/31/08	FLOOR ASSISTANT		10,250.01
		HARROUN, TIMOTHY J.	10/01/08	12/31/08	MGR,REPUB FLOOR INFO SERVICE		31,200.00
		WOLF,ADAM J	12/01/08	12/31/08	FLOOR ASSISTANT		3,333.33
					PERSONNEL COMPENSATION TOTALS:		53,783.34
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		53,783.34
					OFFICE TOTALS:		53,783.34
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2008 PORTFOLIO MANAGEMENT BOARD							
CUSTOMER SERVICE DELIVERY MODE							
OTHER SERVICES							
12–19 P2	OFP0800267E	LOGISTICS MANAGEMENT INSTITUTE	02/28/08	02/28/08	PROJECT MANAGER		6,395.38
					OTHER SERVICES TOTALS:		6,395.38
EQUIPMENT							
12–10 P2	BC08000101	ONIX NETWORKING CORPORATION	09/29/08	09/29/08	SOFTWARE		8,866.50
12–10 P2	BC08000101	DO	09/29/08	09/29/08	LICENSES		66,499.00
					EQUIPMENT TOTALS:		75,365.50
					CUSTOMER SERVICE DELIVERY MODE TOTALS:		81,760.88
					OFFICE TOTALS:		81,760.88
FISCAL YEAR 2007 PORTFOLIO MANAGEMENT BOARD							
PAYLINKS PHASE II							
OTHER SERVICES							
12–22 P2	OFP070265AC	LAWSON SOFTWARE	09/03/08	09/11/08	CONSULTANT SERVICES		1,710.00
12–22 P2	OFP070265AD	DO	07/02/08	07/02/08	CONSULTANT SERVICES		360.00
12–23 P2	OFP070265AE	DO	11/19/08	11/20/08	CONSULTANT SERVICES		630.00
					OTHER SERVICES TOTALS:		2,700.00
					PAYLINKS PHASE II TOTALS:		2,700.00
CAO PORTFOLIO MANAGEMENT							
OTHER SERVICES							
11–04 P2	OPR4M60126Y	BOOZ ALLEN HAMILTON	01/31/07	01/31/07	CAO PMO SUPPORT		5,495.43
					OTHER SERVICES TOTALS:		5,495.43
					CAO PORTFOLIO MANAGEMENT TOTALS:		5,495.43
					OFFICE TOTALS:		8,195.43
FISCAL YEAR 2008 PORTFOLIO REVIEW BOARD							
FORD DATA CENTER RENOVATION							
EQUIPMENT							
10–31 P2	OFP0801263	JAMES RIVER TECHNICAL, INC	06/23/08	06/23/08	CONTRACT FEE		51.52
11–03 F2	RN000025043	DO	10/15/08	10/15/08	GLOBALSITE MANAGEMENT SW		8,586.96
11–12 F2	RN000025082	CSC	11/05/08	11/05/08	KVM SWITCH 8-PORT (1 USER)		1,996.00
11–12 F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)		2,394.45

11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025082	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	2,394.45
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
11–12	F2	RN000025083	DO	11/05/08	11/05/08	KVM SWITCH 16-PORT (4 USER)	1,862.35
						EQUIPMENT TOTALS:	78,743.28
						FORD DATA CENTER RENOVATION TOTALS:	78,743.28
						OFFICE TOTALS:	78,743.28

FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

PERSONNEL BENEFITS	153.85	153.85
TRAVEL	4,067.38	4,067.38
RENT, COMMUNICATION, UTILITIES	42,996.85	42,996.85
PRINTING AND REPRODUCTION	446.52	446.52
OTHER SERVICES	14,957.37	14,957.37
SUPPLIES AND MATERIALS	386,052.73	386,052.73
EQUIPMENT	208,883.79	208,883.79
ADMINISTRATION TOTALS:	657,558.49	657,558.49

BENEFITS & COMPENSATION

OTHER SERVICES	7,580.00	7,580.00
EQUIPMENT	277,012.32	277,012.32
BENEFITS & COMPENSATION TOTALS:	284,592.32	284,592.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
COMMUNICATIONS								
						PRINTING AND REPRODUCTION	25.00	25.00
						SUPPLIES AND MATERIALS	823.20	823.20
						COMMUNICATIONS TOTALS:	848.20	848.20
ACCESS INFO SYS & TECH SERV								
						EQUIPMENT	86,843.16	86,843.16
						ACCESS INFO SYS & TECH SERV TOTALS:	86,843.16	86,843.16
LEGAL SERVICES								
						TRAVEL	65.00	65.00
						OTHER SERVICES	295.00	295.00
						SUPPLIES AND MATERIALS	224.98	224.98
						LEGAL SERVICES TOTALS:	584.98	584.98
NON-PERSONNEL								
						RENT, COMMUNICATION, UTILITIES	6,878.65	6,878.65
						SUPPLIES AND MATERIALS	898.53	898.53
						EQUIPMENT	1,006.54	1,006.54
						NON-PERSONNEL TOTALS:	8,783.72	8,783.72
PMO SUPPORT								
						OTHER SERVICES	62,795.47	62,795.47
						PMO SUPPORT TOTALS:	62,795.47	62,795.47
PERSONNEL								
						PERSONNEL COMPENSATION	2,785,752.49	2,785,752.49
						EQUIPMENT	666.00	666.00
						PERSONNEL TOTALS:	2,786,418.49	2,786,418.49
						OFFICE TOTALS:	3,888,424.83	3,888,424.83
ADMINISTRATION								
PERSONNEL BENEFITS								
12–16	P1	09A00100062	MITCHELL GREEN	10/15/08	12/01/08			153.85
						PERSONNEL BENEFITS TOTALS:		153.85
TRAVEL								
10–14	P1	09A00100018	CITIBANK GOV CARD SERVICE	10/01/08	10/03/08	A/F DAIGLE #1179		259.00
11–04	P1	09A00800010	MEGAN C JONES	10/20/08	10/22/08	PRIVATE AUTO MILEAGE		111.97
11–04	P1	09A00800011	DO	10/20/08	10/22/08	LOCAL TRANSPORTATION		6.75
11–10	P1	09A00100042	DANIEL P BEARD	11/02/08	11/02/08	TAXI FARE #1		10.00
11–10	P1	09A00100043	DO	11/02/08	11/02/08	TAXI FARE #2		10.00
11–13	P1	09A00100045	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F #3548 MEENAN		129.50
11–13	P1	09A00100046	DO	10/24/08	10/24/08	A/F #2914 MEENAN		128.50
11–25	P1	09A00100048	DANIEL P BEARD	11/13/08	11/13/08	LOCAL TRANSPORTATION		9.00
11–25	P1	09A00100047	PERRY PLUMART	11/19/08	11/19/08	LOCAL TRANSPORTATION		14.00
12–04	P1	09A00100049	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F #6397 MEENAN		117.50
12–04	P1	09A00100050	DO	11/20/08	11/20/08	A/F #0194 MEENAN		134.50
12–08	P1	09A00500011	CYNTHIA W KELLY	11/15/08	11/20/08	LODGING		1,477.55

12–08	P1	09A00500012	DO	11/15/08	11/20/08	A/F FOR TRAINING #MVFZ	320.00
12–08	P1	09A00500013	DO	11/15/08	11/20/08	MEALS ON TRAVEL	202.11
12–08	P1	09A00500014	DO	11/15/08	11/20/08	LOCAL TRANSPORTATION	42.00
12–11	P1	09A00100051	ANGELINE SZOKA	11/04/08	12/03/08	LOCAL TRANSPORTATION	50.00
12–23	P1	09A00100064	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F MEENAN #4957	134.50
12–31	P1	09A00100069	AMERICAN EXPRESS	12/01/08	12/01/08	A/F #7464 DAIGLE	198.00
12–31	P1	09A00100070	DO	12/09/08	12/09/08	T/F WASH-NY MEENAN	155.00
12–31	P1	09A00100071	DO	12/09/08	12/09/08	T/F NY-WASH MEENAN	155.00
12–31	P1	09A00100067	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	A/F #4571 MEENAN	133.50
12–31	P1	09A00100068	DO	12/16/08	12/18/08	A/F #3834 MEENAN	269.00
						TRAVEL TOTALS:	4,067.38
		RENT, COMMUNICATION, UTILITIES					
10–07	P2	OFP0900038	EAGLE EYE PUBLISHERS	10/01/08	09/30/09	FEDERAL FUNDS EXPRESS	18,893.75
10–14	P1	09A00100014	CARMELA GIPPRICH	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	5.20
11–10	P1	09A00800013	JOHN F SMITH	10/20/08	10/22/08	POSTAGE/MAILING SERVICE	51.40
11–20	S5	DY081100012		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	714.00
11–20	S5	DY081100018		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	338.00
11–20	S5	DY081100020		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	76.00
11–20	S5	DY081100706		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	310.00
11–20	S5	DY081100710		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	682.50
11–20	S5	DY081100711		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	180.00
11–20	S5	DY081101350		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,396.50
11–20	S5	DY081101383		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	5,814.85
11–20	S5	DY081101394		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,158.44
12–03	P2	HCV0900184	VERIZON WIRELESS	11/18/08	11/18/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	26.05
12–22	S5	DY081200011		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	205.50
12–22	S5	DY081200017		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	200.60
12–22	S5	DY081200019		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	76.00
12–22	S5	DY081200686		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	310.00
12–22	S5	DY081200690		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	682.50
12–22	S5	DY081200691		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	180.00
12–22	S5	DY081201330		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,451.31
12–22	S5	DY081201363		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	5,316.00
12–22	S5	DY081201375		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,845.25
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	23.02
12–31	P2	HCV0900327	VERIZON WIRELESS	12/15/08	12/15/08	VW 8830 COLOR W/VOICE AND DAT	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,996.85
		PRINTING AND REPRODUCTION					
10–24	S3	08298000003		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	279.00
11–25	S3	08330000004		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–16	P1	09A00500015	JOHN C CLOCKER	11/19/08	11/19/08	PRINTING AND REPRODUCTION	154.72
12–22	S3	08357000003		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	446.52
		OTHER SERVICES					
11–07	P1	09A00100036	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	TRAINING	345.00
11–07	P1	09A00100037	DO	10/03/08	10/03/08	TRAINING	1,154.37
11–07	P1	09A00100038	DO	10/01/08	10/01/08		25.00
11–10	P1	09A00800016	DO	10/13/08	10/13/08	TRAINING	2,345.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
11–12	P2	OFP0900019	NEWPORT HALL	10/01/08	10/31/08	WEB SITE CONTRACTOR SUPPORT		11,088.00
						OTHER SERVICES TOTALS:		14,957.37
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000010		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		248.36
10–31	S1	DY081000013		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		13.30
10–31	S1	DY081000019		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		45.15
11–07	P1	09A00100031	CITIBANK GOV CARD SERVICE	10/19/08	10/19/08	PUBLICATION/REFERENCE MATERIAL		28.34
11–07	P1	09A00100039	DO	10/15/08	10/15/08	OFFICE SUPPLIES		313.95
11–13	P2	HCV0900048	VERIZON WIRELESS	10/24/08	10/24/08	8330 BLACKBERRY		59.98
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES		40.00
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES		96.15
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES		16.23
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		20.64
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		71.86
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		24.63
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		–91.77
11–19	C2	NW200832400	DO	10/09/08	10/09/08	OFFICE SUPPLIES		3.10
11–20	P1	09A00500010	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	OFFICE SUPPLIES		122.97
12–02	S1	DY081100010		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		38.00
12–02	S1	DY081100013		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		310.33
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES		145.08
12–04	C2	NW200833900	DO	11/06/08	11/06/08	OFFICE SUPPLIES		39.27
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		12.54
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER		31.98
12–11	C1	NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		24.98
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		40.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P2	HCV0900305	AT&T MOBILITY	11/21/08	11/21/08	BOLD BLACKBERRY		149.99
12–16	P1	09A00100055	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		28.34
12–16	P1	09A00100057	DO	10/19/08	10/19/08	PUBLICATION/REFERENCE MATERIAL		28.34
12–22	C2	NW200835700	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES		89.88
12–23	P1	09A00100065	GALA RODRIGUEZ	12/16/08	12/16/08	MEDICAL SUPPLIES		29.44
12–31	S1	DY081200010		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		58.66
12–31	S1	DY081200012		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		404.01
12–31	P2	OFP0900028	DEMOCRACY DATA & COMMUNICATION	10/01/08	09/30/09	RENEWAL OF SUBSCRIPTION		2,500.00
12–31	P2	OFP0900026	NATIONAL JOURNAL GROUP, INC.	10/01/08	09/30/09	NATIONAL JOURNAL MARKUP REPORT		192,166.00
12–31	P2	OFP0900026	DO	10/01/08	09/30/09	NATIONAL JOURNAL SITE LICENSE		188,933.00
						SUPPLIES AND MATERIALS TOTALS:		386,052.73
		EQUIPMENT						
10–15	P2	OFP0900025	RIGHTSTAR SYSTEMS, INC.	10/01/08	09/30/09	REMEDY SW SUPPORT		180,814.00
10–31	S8	MA000831243		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		167.50
10–31	S8	MA000833006		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		870.78

11–03	P2	BC09000005	DLT SOLUTIONS INC	10/16/08	10/16/08	MAINTENANCE RENEWAL PACK		3,832.35
11–03	P2	BC09000005	DO	10/16/08	10/16/08	MAINTENANCE RENEWAL		5,372.60
11–23	P2	OFP0900052	PLANET TECHNOLOGIES, INC.	11/07/08	11/07/08	FREIGHT AND HANDLING		750.00
11–24	F2	RN000025202	DO	11/18/08	11/18/08	MICROSOFT SURFACE DEVELOPERUNI		15,000.00
11–26	S8	MA000837463		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		125.36
11–26	S8	MA000839429		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		912.92
12–30	S8	MA000843627		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		125.36
12–30	S8	MA000845556		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		912.92
						EQUIPMENT TOTALS:		208,883.79
						ADMINISTRATION TOTALS:		657,558.49
	BENEFITS & COMPENSATION							
	OTHER SERVICES							
10–31	P2	OFP0900081	LAWSON CONFERENCE HEADQUARTERS	10/11/08	10/11/08	REGISTRATION FEES		1,895.00
10–31	P2	OFP0900081A	DO	10/15/08	10/15/08	REGISTRATION FEES		1,895.00
10–31	P2	OFP0900081B	DO	10/14/08	10/14/08	REGISTRATION FEES		1,895.00
10–31	P2	OFP0900081C	DO	10/14/08	10/14/08	REGISTRATION FEES		1,895.00
						OTHER SERVICES TOTALS:		7,580.00
	EQUIPMENT							
10–09	P2	OFP0900003	LAWSON SOFTWARE - U.S.	08/01/08	08/01/08	LAWSON SOFTWARE MAINTENANCE RE		277,012.32
						EQUIPMENT TOTALS:		277,012.32
						BENEFITS & COMPENSATION TOTALS:		284,592.32
	COMMUNICATIONS							
	PRINTING AND REPRODUCTION							
12–16	P1	09A00100060	CITIBANK GOV CARD SERVICE	10/30/08	10/30/08	ADVERTISING		25.00
						PRINTING AND REPRODUCTION TOTALS:		25.00
	SUPPLIES AND MATERIALS							
10–14	P1	09A00100020	KARISSA MARCUM	10/08/08	10/08/08	OFFICE SUPPLIES		535.46
12–16	P1	09A00100058	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	OFFICE SUPPLIES		125.00
12–16	P1	09A00100061	DO	11/16/08	11/16/08	OFFICE SUPPLIES		162.74
						SUPPLIES AND MATERIALS TOTALS:		823.20
						COMMUNICATIONS TOTALS:		848.20
	ACCESS INFO SYS & TECH SERV							
	EQUIPMENT							
11–03	P2	BC09000005	DLT SOLUTIONS INC	10/16/08	10/16/08	MAINTENANCE AND SUPPORT RENEWA		822.39
11–03	P2	BC09000005	DO	09/30/08	09/30/09	MAINTENANCE RENEWAL		2,217.98
11–03	P2	BC09000005	DO	10/16/08	10/16/08	MAINTENANCE RENEWAL PACK		521.22
11–18	P2	OFP0900087	DO	10/31/08	10/31/09	MAINTENANCE RENEWAL		22,003.80
11–18	P2	OFP0900087	DO	10/31/08	10/31/09	MAINTENANCE RENEWAL		550.10
11–18	P2	OFP0900087	DO	10/31/08	10/31/09	MAINTENANCE RENEWAL		3,667.30
12–23	P2	BC0900002A	ORACLE USA, INC.	10/01/08	12/31/08	PEOPLESOFT SOFTWARE MAINTENANC		57,060.37
						EQUIPMENT TOTALS:		86,843.16
						ACCESS INFO SYS & TECH SERV TOTALS:		86,843.16
	LEGAL SERVICES							
	TRAVEL							
12–31	P1	09A00100072	EMILY E TUCK	12/11/08	12/12/08	LOCAL TRANSPORTATION		65.00
						TRAVEL TOTALS:		65.00
	OTHER SERVICES							
12–16	P1	09A00100056	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	TRAINING		295.00
						OTHER SERVICES TOTALS:		295.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
		SUPPLIES AND MATERIALS						
10–08	P1	09A00100006	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		224.98
						SUPPLIES AND MATERIALS TOTALS:		224.98
						LEGAL SERVICES TOTALS:		584.98
	NON-PERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
10–20	P1	09A00200002	OLGA RAMIREZ KORNACKI	10/14/08	10/14/08	TELECOMMUNICATIONS CHARGES		31.49
11–20	S5	DY081100014		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		168.00
11–20	S5	DY081100015		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		8.00
11–20	S5	DY081100016		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		66.23
11–20	S5	DY081100707		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		510.00
11–20	S5	DY081100708		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		227.50
11–20	S5	DY081100709		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		520.00
11–20	S5	DY081101361		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		914.24
11–20	S5	DY081101367		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		354.47
11–20	S5	DY081101373		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		628.64
12–22	S5	DY081200013		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		168.00
12–22	S5	DY081200014		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		8.00
12–22	S5	DY081200015		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		70.05
12–22	S5	DY081200687		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		510.00
12–22	S5	DY081200688		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		227.50
12–22	S5	DY081200689		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		520.00
12–22	S5	DY081201342		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		943.68
12–22	S5	DY081201348		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		396.70
12–22	S5	DY081201355		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		606.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,878.65
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000015		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		3.36
10–31	S1	DY081000016		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		70.73
12–02	S1	DY081100015		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		379.43
12–02	S1	DY081100016		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		97.26
12–15	P1	09A00200005	DEER PARK WATER	11/17/08	11/26/08	BOTTLED WATER		90.47
12–31	S1	DY081200013		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		0.72
12–31	S1	DY081200015		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		151.01
12–31	S1	DY081200016		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		105.55
						SUPPLIES AND MATERIALS TOTALS:		898.53
		EQUIPMENT						
10–31	S8	MA000831579		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		240.00
10–31	S8	MA000832031		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		55.00
10–31	S8	MA000832040		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		213.34
11–26	S8	MA000837782		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		240.00
11–26	S8	MA000837906		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		55.00
11–26	S8	MA000838008		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		68.17

12–30	S8	MA000843935		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	34.19
12–30	S8	MA000844376		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	55.00
12–30	S8	MA000844385		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	45.84
						EQUIPMENT TOTALS:	1,006.54
						NON-PERSONNEL TOTALS:	8,783.72

PMO SUPPORT

OTHER SERVICES

12–04	P2	OPC070013AO	6K SYSTEMS, INC.	09/16/08	09/30/08	PMO BASE PERIOD FUNDING	4,123.95
12–04	P2	OPC070013AP	DO	10/16/08	10/31/08	PMO BASE PERIOD FUNDING	12,000.00
12–12	P2	OPC070013AQ	DO	11/16/08	11/30/08	PMO BASE PERIOD FUNDING	14,173.92
12–12	P2	OPC070013AR	DO	11/01/08	11/15/08	PMO BASE PERIOD FUNDING	15,173.92
12–29	P2	OPC070013AS	DO	12/01/08	12/15/08	PMO BASE PERIOD FUNDING	17,323.68
						OTHER SERVICES TOTALS:	62,795.47
						PMO SUPPORT TOTALS:	62,795.47

PERSONNEL

PERSONNEL COMPENSATION

ANDERSEN, FREDERIC E.	10/01/08	12/31/08	2ND ASST SUPERINTENDENT	19,768.50
ARTECHE, THERESA L.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC	23,753.76
AWAN, OMAR	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC	31,624.50
BAER, PETER L.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC	29,829.00
BARNABAE-SIEGELMAN, MONICA M.	10/01/08	12/31/08	DIRECTOR-HOUSE CHILD CARE CNTR	20,836.26
BARRETT, ROBERT R.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC	29,908.26
BEARD,DANIEL P	10/01/08	12/31/08	CHIEF ADMINISTRATIVE OFFICER	41,949.99
BETHEA, LILLIAN A.	10/01/08	12/31/08	SYSTEMS ANALYST	19,267.50
BLODGETT, TIMOTHY P.	10/01/08	12/31/08	ADMINISTRATIVE COUNSEL	40,948.74
BOYLE, KEVIN J.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC	34,479.00
BROWN, ANNETTE G.	10/01/08	12/31/08	SR SOFTWARE ENGINEER	24,171.24
BURCH, KENNETH J.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC	26,514.24
CAIN, MOLLY J.	10/01/08	12/31/08	5TH ASST SUPERINTENDENT	13,494.51
CANNON, DREW	10/01/08	12/31/08	4TH ASST SUPERINTENDENT	15,439.74
CARNNIA,CASEY	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER	16,348.50
CARRICO, RONALD	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC	32,763.99
CARTER,DELISA D	10/01/08	12/31/08	SR. SOFTWARE SPECIALIST	30,484.26
CHABOT, ELLIOT C.	10/01/08	12/31/08	SR SYSTEMS ANALYST	29,829.00
CIANGO, JACOB	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC	26,787.00
CLOCKER, JOHN C.	10/01/08	12/31/08	WEB SYSTEMS BRANCH MANAGER	30,484.26
COLLINS,JOEL	10/13/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST	20,515.74
COX, BRIDGET A.	10/01/08	12/31/08	SENIOR SYSTEMS ANALYST	26,514.24
DAIGLE, ROLAND M.	10/01/08	12/31/08	ADA AIDE	6,742.74
DO	10/01/08	11/30/08	ADA AIDE (OVERTIME)	1,672.70
DAS, SATYENDRA K.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC	26,988.51
DAVIS, GAIL P.	10/01/08	12/31/08	ASST FOR ADMIN OPERATIONS	23,919.75
DEBARGE,HELEN	10/01/08	12/31/08	ASSISTANT	14,712.75
DECARLO,CATHY	10/01/08	10/30/08	STAFF ASSISTANT	–324.85
DIEFFENDERFER, GARY L.	10/01/08	12/31/08	SR. APPLICATION DBA SPECIALIST	28,332.51
DOOLEY,GENEVA	10/22/08	12/31/08	SENIOR SOFTWARE SPECIALIST	22,118.13
DOUGHERTY IV,JAMES E	10/01/08	12/31/08	WOUNDED WARRIOR PROGRAM FELLOW	9,565.74
DOUGLASS, MICHAEL A.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC	23,337.24
EDWARDS, WALTER V.	10/01/08	12/31/08	DEPUTY CAO, CUSTOMER SOLUTIONS	40,713.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.							
		ELIAS, ANDREW C.	10/01/08	12/31/08	DEPUTY DIRECTOR		25,092.75
		FLANAGAN, HELENE M.	10/01/08	12/31/08	CAO 111TH CONG TRANS LIAISON		40,948.74
		GALLEGOS, JERRY L.	10/01/08	12/31/08	SUPERINTENDENT		31,430.25
		GARROTT, JAMES M.	10/01/08	12/31/08	SAFETY COORDINATOR		21,846.51
		GIPPRICH, CARMELA R.	10/01/08	12/31/08	CHIEF OF STAFF		33,711.99
		GOULD, MICHAEL	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		24,621.51
		GREEN, MITCHELL	10/15/08	12/31/08	CONTRACTS ADMINISTRATOR		20,791.50
		GUILL,ZACHARY	12/02/08	12/31/08	WOUNDED WARRIOR PROGRAM FELLOW		3,082.30
		HAMBRIC, STEEN H.	10/01/08	11/30/08	ASST CAO HOUSE INFO RESOURCES		27,299.16
		HARRIS, STEPHANIE A.	10/01/08	12/31/08	SR BUSINESS PROC APPL SPEC II		38,163.75
		HEEB III, JOHN J.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		30,397.50
		HERBERT, DONNA	10/01/08	12/31/08	RESOURCE ANALYST		14,955.09
		HORNBURG, RICHARD A.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		24,621.51
		HOWARD, LATAUNYA	10/01/08	12/31/08	DIRECTOR-BUDGET MANAGEMENT		34,835.76
		JENSEN,CHRISTINE	10/01/08	12/31/08	PROGRAM ASST (WOUNDED WAR. PR)		20,836.26
		JOHNSON, ANDRE	10/01/08	12/31/08	APPLICATION DBA SPECIALIST		20,186.25
		JONES,MEGAN C	10/01/08	12/31/08	BUSINESS CONTINUITY MANAGER		27,301.74
		KELLY, CYNTHIA W.	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		21,095.76
		KLARIN,RANDEEN M	10/01/08	12/31/08	SYSTEMS IMPLEMENT. PROG. MNGR		34,835.76
		KNELL, KATHERINE A.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		33,336.75
		KORNACKI, OLGA R.	10/01/08	12/31/08	DIRECTOR		28,332.51
		LANE,ROBERT K	11/10/08	12/31/08	SENIOR ADVISOR		21,626.12
		LOVING, ANTHONY	10/01/08	12/31/08	APPLICATION DBA SPECIALIST		24,621.51
		MAAS, JENNIFER A.	10/01/08	12/31/08	INTERNET SYSTEMS SPECIALIST		22,088.76
		MACDONALD,SCOTT J	10/01/08	12/31/08	WOUNDED WARRIOR PROGRAM FELLOW		9,565.74
		MAGNOTTI, LOUIS A.	12/01/08	12/31/08	ASST CAO HOUSE INFO RESOURCES		13,649.58
		MAHANEY, KIMBERLY A.	10/01/08	12/31/08	ASSOCIATE ADMIN. COUNSEL		30,484.26
		MARCO, MATTHEW T.	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		20,600.01
		MARCUM,KARISSA L	10/01/08	12/31/08	COMMUNICATIONS MANAGER		14,351.76
		MCDONALD, BRADLEY A.	10/01/08	12/31/08	QUALITY ASSURANCE MANAGER		31,624.50
		MCKITTRICK, DAVID E.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		33,908.49
		MCQUERRY, MICHAEL J.	10/01/08	11/30/08	SPECIAL ASSISTANT TO THE CAO		11,502.03
		MEEK, KATHRYN H.	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		29,881.26
		MEENAN,PATRICK G	10/01/08	12/31/08	ADA AIDE		6,742.74
		DO	10/01/08	11/30/08	ADA AIDE (OVERTIME)		1,283.70
		MEISTER, DARLENE T.	10/01/08	12/31/08	DIR UNIFIED CHANGE MANGEMENT		28,504.92
		MILLER,MICHAEL A	10/01/08	12/31/08	INTERNET SYSTEMS SPECIALIST		17,808.00
		MINTON, DONNA	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		25,092.75
		MOLL, ANDREW C.	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		30,740.84
		MULLVAIN, RONALD M.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		22,503.99
		NGHIEM, HIEU T.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
		NGUYEN, VAN	10/01/08	12/31/08	SR SOFTWARE ENGINEER		20,600.01
		NOLL, ROBERT S.	10/01/08	12/31/08	DIRECTOR BUSINESS CONTINUITY		33,711.99

			NUTI, ELIZABETH M.	10/01/08	12/31/08	MANAGEMENT ANALYST		24,621.51
			NUZZO, PATRICIA C.	12/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		11,611.92
			OATES, KIMBERLY S.	10/01/08	12/31/08	ASSISTANT		17,443.26
			OHLIS, CARLA M.	10/01/08	12/31/08	SR INTERNET SYS ENGINEER		29,364.51
			ORSINI,PATRICIA A	10/01/08	12/31/08	WOUNDED WARRIOR PROGRAM MNGR.		27,818.76
			PERDUE, KATHY J.	10/01/08	11/30/08	ASST CAO ADMIN & FIN SERVICES		27,299.16
			DO	12/01/08	12/31/08	CFO/ASST CAO, ADMIN & FIN SVCS		13,649.58
			PETERSON, CAROL C.	10/01/08	12/31/08	COMMUNICATIONS SPECIALIST		21,670.74
			PLUMART,PERRY R	10/01/08	12/31/08	DIRECTOR, SPECIAL PROJECTS		32,192.25
			QURESHI, ALI E.	10/01/08	12/31/08	DEPUTY CAO FOR OPERATIONS		40,713.00
			RAWAT,VINOD S	10/01/08	12/31/08	INTERNET SYSTEMS SPECIALIST		17,808.00
			REED, LAURA E.	10/01/08	12/31/08	3RD ASST SUPERINTENDENT		17,443.26
			RICHARDS, JOHN	10/01/08	12/31/08	INTERNET SYSTEMS SPECIALIST		17,808.00
			RODRIGUEZ, GALA	10/01/08	12/31/08	OFFICE MANAGER		14,712.75
			RUPERT JR, GERALD L.	10/01/08	11/30/08	ASST FOR TECH OPERATIONS		13,179.00
			DO	11/01/08	12/31/08	FIRST ASSISTANT		8,584.63
			SALAH,MOHAMED	10/01/08	12/31/08	INTERNET SYSTEMS SPECIALIST		19,768.50
			SANUSI-HOPES,ZAINABI	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		28,332.51
			SCHELLHAAS,MELISSA	10/01/08	12/31/08	BUSINESS PROCESS SPECIALIST		16,715.01
			SCHERLING, GRANT C.	10/01/08	12/31/08	DIR. OFFICE OF SUSTANABILITY		40,452.99
			SIMMS, WESLEY A.	10/01/08	12/31/08	PROGRAM DIRECTOR		40,948.74
			SMITH,JOHN F	10/01/08	12/31/08	BUSINESS CONTINUITY MANAGER		27,301.74
			SOLOMON, WILLIAM	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		24,621.51
			STAFFORD,CHRISTOPHER T	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		16,348.50
			STALLINGS, ROBERT L.	10/01/08	12/31/08	SECOND ASSISTANT		21,430.50
			SUPON, JUSTIN J.	10/01/08	12/31/08	1ST ASST SUPERINTENDENT		26,514.24
			SZOKA,ANGELINE L	10/06/08	12/31/08	EXECUTIVE ASSISTANT		15,440.25
			TONIZZO, DAVID	10/01/08	12/31/08	SR INTERNET SYSTEMS ENG		25,092.75
			TUCK, EMILY E.	10/01/08	12/31/08	ASSOCIATE ADMIN. COUNSEL		30,673.42
			TZOUMAS, SHELLY	10/01/08	12/31/08	PLANNING MANAGER		29,364.51
			VANDYKE, RONNY K.	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		36,192.99
			VELIGETI,VENKATA	10/15/08	12/31/08	SENIOR SOFTWARE SPECIALIST		25,255.86
			VENTURA,JEFF	10/01/08	12/31/08	PRESS SECRETARY		33,711.99
			VO, QUOC-AN	10/01/08	12/31/08	APPLICATION DBA SPECIALIST		22,780.49
			WARNER, KENNETH S.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		23,088.24
			WARNICK, ROBERT W.	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		32,461.74
			WATKINS, SARAH E.	10/01/08	12/31/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
			WRIGHT, LAWRENCE P.	10/01/08	12/31/08	BUSINESS PROC APPLIC SPEC		20,047.00
			WYSZYNSKI, KATHY A.	10/01/08	12/31/08	SENIOR ADVISOR		40,948.74
			ZATKOWSKI, ROBERT M.	10/01/08	12/31/08	DIRECTOR		29,537.42
10–31	CO	9Y92503612	MEMBERS' SERVICES	10/01/08	10/31/08	REIMB;MEM SVCS-SALARIES		–9,943.00
11–25	CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-SALARIES		–9,943.00
12–30	CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS - SALARIES		–9,943.00
							PERSONNEL COMPENSATION TOTALS:	2,785,752.49
		EQUIPMENT						
10–31	S8	MA000832046		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		222.00
11–26	S8	MA000838242		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		222.00
12–30	S8	MA000844391		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		222.00
							EQUIPMENT TOTALS:	666.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.								
							PERSONNEL TOTALS:	2,786,418.49
							OFFICE TOTALS:	3,888,424.83
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER								
ADMINISTRATION								
TRAVEL								
10–08	P1	09A00100001	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F #9076 MEENAN		129.50
10–08	P1	09A00100002	DO	09/18/08	09/18/08	A/F #7706 MEENAN		128.50
10–08	P1	09A00100003	DO	09/22/08	09/22/08	A/F #6460 MEENAN		188.50
10–08	P1	09A00100004	DO	09/29/08	09/29/08	A/F #6968 MEENAN		129.50
10–08	P1	09A00100005	PERRY PLUMART	07/24/08	08/24/08	TRAVEL SUBSISTENCE		545.25
10–10	P1	09A00800004	ALI E. QURESHI	08/17/08	08/20/08	LODGING		671.36
10–10	P1	09A00800005	DO	08/16/08	08/23/08	MEALS ON TRAVEL		169.13
10–10	P1	09A00800006	DO	08/16/08	08/16/08	LOCAL TRANSPORTATION		55.00
10–10	P1	09A00800007	DO	08/19/08	08/20/08	MISCELLANEOUS TRAVEL		32.78
10–10	P1	09A00800008	DO	08/16/08	08/23/08	A/F FOR TRAINING #1655		479.00
10–16	P1	09A00500001	GARY DIEFFENDERFER	09/29/08	10/03/08	LOCAL TRANSPORTATION		12.50
10–16	P1	09A00500002	DO	09/29/08	10/03/08	PRIVATE AUTO MILEAGE		351.00
10–27	P1	09A00100029	CITIBANK GOV CARD SERVICE	08/24/08	08/29/08	A/F #1846 MEENAN		449.00
11–10	P1	09A00800012	JOHN F SMITH	08/31/08	10/22/08	PRIVATE AUTO MILEAGE		42.28
							TRAVEL TOTALS:	3,383.30
TRANSPORTATION OF THINGS								
10–16	P2	OFP0801359D	CDW GOVERNMENT INC	10/03/08	10/03/08	SHIPPING		217.18
							TRANSPORTATION OF THINGS TOTALS:	217.18
RENT, COMMUNICATION, UTILITIES								
10–08	P1	09A00100008	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08			79.00
10–09	P2	HCV0802886	VERIZON WIRELESS	09/06/08	09/06/08	VW 8330 COLOR W/VOICE AND DATA		29.99
10–09	P2	HCV0802886	DO	09/06/08	09/06/08	OVERNIGHT SHIPPING		14.99
10–21	P2	HCV0803060	DO	09/25/08	09/25/08	VW 8830 COLOR W/VOICE AND DATA		29.99
10–22	S5	DY081000011		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		386.00
10–22	S5	DY081000017		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		682.00
10–22	S5	DY081000019		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		162.00
10–22	S5	DY081000703		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		340.00
10–22	S5	DY081000707		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		697.50
10–22	S5	DY081000708		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		180.00
10–22	S5	DY081001351		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,320.58
10–22	S5	DY081001390		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		4,694.28
10–22	S5	DY081001401		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,727.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,344.17
PRINTING AND REPRODUCTION								
10–08	P1	09A00100009	CITIBANK GOV CARD SERVICE	08/27/08	08/27/08	PRINTING AND REPRODUCTION		27.02
							PRINTING AND REPRODUCTION TOTALS:	27.02
OTHER SERVICES								
10–04	P2	OFP0800610G	DIVERSITY SERVICES INC.	09/07/08	09/14/08	CONTRACT SUPPRT FOR FAIMS TEST		1,943.04

10–08	P2	OFP0700146S	NEWPORT HALL	09/01/08	09/30/08	WEB SITE SUPPORT	8,875.50
10–10	P1	09A00800002	CITIBANK GOV CARD SERVICE	08/21/08	08/22/08	TRAINING	405.00
10–22	P1	09A00500003	DO	08/19/08	09/18/08	TRAINING	2,980.00
11–03	P2	OFP0801406	ORACLE CORP EDUCATION DIVISION	09/29/08	10/03/08	TRAINING	3,750.00
11–10	P2	OPR0800026H	WOODSIDE TEMPORARIES, INC	09/07/08	10/05/08	TEMPORARY SUPPORT FOR CAO/IO	6,166.30
11–12	P1	09A00800015	CITIBANK GOV CARD SERVICE	09/23/08	09/26/08	TRAINING	2,710.00
11–14	P2	OPR0800017J	WOODSIDE TEMPORARIES, INC	09/07/08	09/28/08	TEMPORARY ADMIN ASST. CABS	5,020.56
11–24	P2	OPR0800017K	DO	10/05/08	10/26/08	TEMPORARY ADMIN ASST. CABS	6,034.40
12–15	P2	OPR0800017L	DO	11/02/08	11/30/08	TEMPORARY ADMIN ASST. CABS	2,403.88
12–15	P2	OPR0800017L	DO	11/02/08	11/30/08	TEMPORARY ADMIN ASST. CABS	3,948.12
						OTHER SERVICES TOTALS:	44,236.80
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.50
10–06	C1	NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER	38.75
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	31.98
10–06	C1	NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER	26.24
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	23.24
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	57.10
10–06	C1	NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER	180.16
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09A00100007	CITIBANK GOV CARD SERVICE	08/24/08	08/24/08	PUBLICATION/REFERENCE MATERIAL	28.34
10–08	P1	09A00100010	DO	09/04/08	09/04/08	OFFICE SUPPLIES	249.00
10–08	P1	09A00100011	NATION'S RESTAURANT NEWS	09/03/08	09/03/09	PUBLICATION/REFERENCE MATERIAL	49.95
10–10	P1	09A00800003	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	OFFICE SUPPLIES	93.55
10–15	C2	NW200828900	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES	611.44
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	19.34
10–15	C2	NW200828900	DO	08/28/08	08/28/08	OFFICE SUPPLIES	194.80
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	152.02
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES	22.15
10–16	P2	OFP0801359D	CDW GOVERNMENT INC	10/03/08	10/03/08	WEB LAPTOP EXTRA MEMORY	455.00
10–16	P2	OFP0801359D	DO	10/03/08	10/03/08	NYLON CASES FOR WEB LAPTOPS	203.00
10–22	C2	NW200829000	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES	50.36
10–22	C2	NW200829003	DO	09/09/08	09/09/08	OFFICE SUPPLIES	303.39
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES	36.55
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	53.28
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	511.11
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	1,216.80
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	205.59
10–22	C2	NW200829600	DO	09/19/08	09/19/08	OFFICE SUPPLIES	1,369.68
10–22	P1	09A00500004	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	1,198.49
10–22	P1	09A00500006	DO	08/19/08	09/18/08	OFFICE SUPPLIES	437.85
10–23	P1	09A00800009	ALI E. QURESHI	10/13/08	10/13/08	OFFICE SUPPLIES	39.90
10–28	P2	HCV0803184	AT&T MOBILITY	09/23/08	09/23/08	AT & T BLACKBERRY 8310 REPLACE	49.99
10–29	P2	HCV0803184A	DO	09/22/08	09/22/08	AT & T NEW BLACKBERRY PEARL	99.99
11–05	P2	HCV0803209	VERIZON WIRELESS	10/14/08	10/14/08	VERIZON BLACKBERRY REPLACEMENT	29.99
11–05	P2	HCV0803209A	DO	10/14/08	10/14/08	VERIZON BLACKBERRY 8330 FOR CH	29.99
11–07	P1	09A00100030	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	OFFICE SUPPLIES	37.90
11–20	P1	09A00500009	DO	09/19/08	10/17/08	OFFICE SUPPLIES	4,484.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		25.00
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER		34.97
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		29.98
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER		33.16
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		17.26
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		96.12
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
						SUPPLIES AND MATERIALS TOTALS:		12,860.64
		EQUIPMENT						
10–10	P1	09A00800001	CITIBANK GOV CARD SERVICE	08/21/08	08/21/08			2,248.88
10–16	P2	OFP0801359D	CDW GOVERNMENT INC	10/03/08	10/03/08	STANDARD LAPTOPS		77.40
10–16	P2	OFP0801359D	DO	10/03/08	10/03/08	SEWP FEE		106.62
10–16	P2	OFP0801562	CRYPTEK	10/08/08	10/08/08	ADDITIONAL LICENSES		6,300.00
10–22	P1	09A00500005	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08			1,017.29
10–22	P1	09A00500007	DO	08/19/08	09/18/08	MAINTENANCE AND REPAIRS		2,219.75
10–22	P2	OFP0700855D	KONICA BUSINESS MACHINES	07/01/08	09/30/08	MAINTENANCE		509.54
11–12	P2	OFP0801581	CURTIS EQUIPMENT, INC.	10/31/08	10/31/08	AUTOMATIC SLICER FOR FORD CAFE		3,999.99
11–12	P2	OFP0801581	DO	10/31/08	10/31/08	AUTOMATIC SLICER FOR FORD CAFE		3,999.99
11–14	P2	OFP0801516	SIX APART LTD.	09/22/08	09/22/08	LICENSES		8,000.00
11–14	P2	OFP0801516	DO	09/22/08	09/22/08	ANNUAL MAINTENANCE AND SUPPORT		90.00
12–19	P2	OFP0801477	DLT SOLUTIONS INC	09/11/08	09/11/08	LICENSE PURCHASE		4,832.50
						EQUIPMENT TOTALS:		33,401.96
						ADMINISTRATION TOTALS:		105,471.07
	BENEFITS & COMPENSATION							
		OTHER SERVICES						
10–23	P2	OFP0700753P	LAWSON SOFTWARE	10/03/08	10/03/08	LSF9.0 MIGRATION SERVICES		1,364.00
11–05	P2	OFP0700753Q	DO	10/21/08	10/21/08	LSF9.0 MIGRATION SERVICES		248.00
11–26	P2	OFP0700759D	PERCEPTIVE SOFTWARE INC.	08/14/08	08/14/08	CONSULTING SERVICES		1,695.76
11–26	P2	OFP0700759D	DO	08/14/08	08/14/08	CONSULTING SERVICES		1,695.76
12–22	P2	OFP0801518	LAWSON SOFTWARE - U.S.	11/03/08	11/07/08	TECHNICAL CONSULTANT SERVICES		10,000.00
12–23	P2	OFP0700753R	LAWSON SOFTWARE	09/03/08	09/03/08	LSF9.0 MIGRATION SERVICES		28.24
						OTHER SERVICES TOTALS:		15,031.76
						BENEFITS & COMPENSATION TOTALS:		15,031.76
	COMMUNICATIONS							
		SUPPLIES AND MATERIALS						
11–07	P1	09A00100032	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		160.00
11–07	P1	09A00100033	DO	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL		1,110.38
11–07	P1	09A00100034	DO	09/25/08	09/25/08	PUBLICATION/REFERENCE MATERIAL		480.00
11–07	P1	09A00100035	DO	09/26/08	09/26/08	PUBLICATION/REFERENCE MATERIAL		51.00
						SUPPLIES AND MATERIALS TOTALS:		1,801.38
						COMMUNICATIONS TOTALS:		1,801.38

ACCESS INFO SYS & TECH SERV

RENT, COMMUNICATION, UTILITIES

10–10	P2	OFP0801571	SPRINT COMMUNICATIONS CO. LLP	07/01/08	07/31/08	T1 LINE TO ACF	384.34
10–28	P2	OFP0801571A	DO	09/01/08	09/30/08	T1 LINE TO ACF	384.34
12–04	P2	OFP0801571B	DO	10/01/08	10/31/08	T1 LINE TO ACF	384.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,153.02

OTHER SERVICES

10–02	P2	OPC060042AG	BEARING POINT	09/26/08	09/26/08	ADDITIONAL PHASE 1 SUPPORT-PAR	96,952.91
10–02	P2	OPC060042AG	DO	09/26/08	09/26/08	FLAG CREDIT AND PO WORKFLOW	2,939.00
10–07	P2	OFP0700566R	THE MIL CORPORATION	08/08/08	09/05/08	FFS SUPPORT	13,509.72
10–08	P2	OPR070103AJ	MIDTOWN PERSONNEL, INC.	09/21/08	09/21/08	CONTRACTOR SUPPORT FOR FINANCI	656.85
10–10	P2	OFP0801272C	IPI*GRAMMTECH, LTD.	09/02/08	09/30/08	CONTRACTOR SUPPORT SERVICES	7,052.50
10–10	P2	OFP0801272C	DO	09/02/08	09/30/08	CONTRACTOR SUPPORT SERVICES	7,207.50
10–10	P2	FP0700566S	THE MIL CORPORATION	09/05/08	09/30/08	FFS SUPPORT	9,104.70
10–24	P2	OPR070103AK	MIDTOWN PERSONNEL, INC.	10/05/08	10/05/08	CONTRACTOR SUPPORT FOR FINANCI	906.00
10–24	P2	OPR070103AL	DO	10/19/08	10/19/08	CONTRACTOR SUPPORT FOR FINANCI	724.80
10–24	P2	OPR060041AF	SAVANTAGE SOLUTIONS	09/01/08	09/30/08	ATLAS PROJECT ANALYST	13,689.00
10–30	P2	OPR050131AJ	MORGAN FRANKLIN CORPORATION	09/01/08	09/30/08	PHASE I IV&V SERVICES	8,904.00
10–30	P2	OPR0700061Q	SAVANTAGE SOLUTIONS	09/01/08	09/30/08	ATLAS INSTRUCTIONAL DESIGNER	7,568.00
11–03	P2	OFP0700384S	WOODSIDE TEMPORARIES, INC	09/07/08	09/28/08	CONTRACTOR SERVICES - FINANCIA	2,055.77
11–03	P2	OPR0700104L	DO	09/07/08	09/28/08	CONTRACTOR SUPPORT FOR FINANCI	11,076.94
11–04	P2	OPR070103AM	MIDTOWN PERSONNEL, INC.	10/26/08	10/26/08	CONTRACTOR SUPPORT FOR FINANCI	498.30
11–10	P2	OPR070103AN	DO	11/02/08	11/02/08	CONTRACTOR SUPPORT FOR FINANCI	872.03
11–10	P2	OPR050131AK	MORGAN FRANKLIN CORPORATION	10/01/08	10/31/08	PHASE I IV&V SERVICES	4,669.00
11–24	P2	OFP0801272D	IPI*GRAMMTECH, LTD.	10/01/08	10/31/08	CONTRACTOR SUPPORT SERVICES	8,912.50
12–04	P2	OPR070103AO	MIDTOWN PERSONNEL, INC.	11/09/08	11/09/08	CONTRACTOR SUPPORT FOR FINANCI	111.62
12–04	P2	OFP0700566S	THE MIL CORPORATION	10/01/08	10/31/08	FFS SUPPORT	14,028.71
12–04	P2	OFP0700384T	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	CONTRACTOR SERVICES - FINANCIA	1,374.63
12–04	P2	OPR0700104M	DO	10/05/08	10/26/08	CONTRACTOR SUPPORT FOR FINANCI	6,236.59
12–07	P2	OPR060041AG	SAVANTAGE SOLUTIONS	10/01/08	10/31/08	ATLAS PROJECT ANALYST	5,354.96
12–08	P2	OPR0700061R	DO	10/01/08	10/31/08	ATLAS INSTRUCTIONAL DESIGNER	15,136.00
12–10	P2	OFP0801272E	IPI*GRAMMTECH, LTD.	11/01/08	11/30/08	CONTRACTOR SUPPORT SERVICES	6,200.00
12–31	P2	OPR0700061S	SAVANTAGE SOLUTIONS	11/01/08	11/30/08	ATLAS INSTRUCTIONAL DESIGNER	9,202.00
						OTHER SERVICES TOTALS:	254,944.03
						ACCESS INFO SYS & TECH SERV TOTALS:	256,097.05

LEGAL SERVICES

SUPPLIES AND MATERIALS

10–08	P2	OFP0800548H	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	WESTLAW SUBSCRIPTION	625.00
						SUPPLIES AND MATERIALS TOTALS:	625.00
						LEGAL SERVICES TOTALS:	625.00

NON-PERSONNEL

RENT, COMMUNICATION, UTILITIES

10–15	P2	HCV0803103	VERIZON WIRELESS	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA	119.96
10–22	S5	DY081000013		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	168.00
10–22	S5	DY081000014		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	8.00
10–22	S5	DY081000015		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	66.23
10–22	S5	DY081000704		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	505.00
10–22	S5	DY081000705		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	257.50
10–22	S5	DY081000706		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	520.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
10–22	S5	DY081001365		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		982.04
10–22	S5	DY081001372		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		327.48
10–22	S5	DY081001379		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		711.40
10–23	P2	HCV0803123	VERIZON WIRELESS	10/04/08	10/04/08	VW MOTOROLA H12		52.49
10–24	P2	HCV0803152	DO	10/04/08	10/04/08	VW 8330 COLOR W/VOICE AND DATA		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,748.09
		SUPPLIES AND MATERIALS						
10–10	P2	OSS50534	GEMLASER	09/25/08	09/25/08	TONER CARTRIDGE - FOR XEROX 6		260.40
10–10	P2	OSS50534	DO	09/25/08	09/25/08	TONER CARTRIDGE - FOR DOCUCOLO		206.00
10–20	P1	09A00200001	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		88.18
10–21	P2	OSM38424	CDW GOVERNMENT INC	09/24/08	09/24/08	HP LJ 2550 TONER BLK		85.00
10–21	P2	OSM38424	DO	09/24/08	09/24/08	HP LJ 2550 TONER CYAN		95.00
10–21	P2	OSM38424	DO	09/24/08	09/24/08	HP LJ 2550 TONER YELLOW		95.00
10–21	P2	OSM38424	DO	09/24/08	09/24/08	HP LJ 2550 TONER MAGENTA		95.00
10–21	P2	OSM38424	DO	09/24/08	09/24/08	ECS III CONTRACT FEE		3.70
10–21	P2	OSM38424	DO	09/24/08	09/24/08	SHIPPING		9.99
10–28	P2	OSS50548	GEMLASER	09/26/08	09/26/08	DRUM CARTRIDGE - FOR XEROX DO		235.00
11–10	P1	09A00200003	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	OFFICE SUPPLIES		692.98
11–13	P1	09A00200004	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		172.13
						SUPPLIES AND MATERIALS TOTALS:		2,038.38
		EQUIPMENT						
10–22	P9	OFP08106410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		518.79
11–20	F2	RN000025168	CANON USA	11/04/08	11/04/08	COPIER - CANON IR5065		15,772.00
11–20	P9	OFP08106411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		518.79
12–16	F2	RN000025355	CDW GOVERNMENT INC	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		1,822.53
12–16	F2	RN000025355	DO	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		1,822.53
12–16	F2	RN000025355	DO	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		1,822.53
12–16	F2	RN000025355	DO	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		1,822.53
12–16	F2	RN000025355	DO	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		1,822.54
12–16	F2	RN000025355	DO	12/05/08	12/05/08	COMPUTER - HP DC5800 CORE 2 DU		2,215.14
12–19	P9	OFP08106412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		518.79
						EQUIPMENT TOTALS:		28,656.17
						NON-PERSONNEL TOTALS:		34,442.64
	PMO SUPPORT							
		OTHER SERVICES						
10–08	P2	OPC070013AK	6K SYSTEMS, INC.	09/01/08	09/15/08	PMO BASE PERIOD FUNDING		10,000.00
10–17	P2	OPC070013AL	DO	08/22/08	08/22/08	PMO BASE PERIOD FUNDING		0.72
10–31	P2	OPC070013AM	DO	10/01/08	10/15/08	PMO BASE PERIOD FUNDING		10,000.00
12–04	P2	OPC070013AO	DO	09/16/08	09/30/08	PMO BASE PERIOD FUNDING		4,876.05
						OTHER SERVICES TOTALS:		24,876.77
						PMO SUPPORT TOTALS:		24,876.77
	POS SURVEY SUPPORT							
		OTHER SERVICES						
12–03	P2	OFP0800075K	WOODSIDE TEMPORARIES, INC	08/03/08	08/31/08	POS SURVEY SUPPORT		5,862.83

12–03	P2	OFP0800075L	DO	09/07/08	09/28/08	POS SURVEY SUPPORT		4,269.14
12–03	P2	OFP0800075M	DO	10/05/08	11/02/08	POS SURVEY SUPPORT		5,309.58
						OTHER SERVICES TOTALS:		15,441.55
						POS SURVEY SUPPORT TOTALS:		15,441.55
PERSONNEL								
PERSONNEL COMPENSATION								
			BARRETT, ROBERT R.	09/01/08	09/26/08	SR BUSINESS PROCESS APPL SPEC		144.81
			CIANGO, JACOB	09/01/08	09/26/08	SR BUSINESS PROCESS APPL SPEC		146.71
			DAIGLE, ROLAND M.	09/01/08	09/30/08	ADA AIDE (OVERTIME)		1,163.82
			ECKART, LAURA L.	09/01/08	09/08/08	FIRST ASSISTANT		–8,522.25
			DO	09/01/08	09/08/08	FIRST ASSISTANT (OTHER COMPENSATION)		5,823.54
			MARCUM,KARISSA L	09/01/08	09/30/08	COMMUNICATIONS MANAGER		750.00
			MEENAN,PATRICK G	09/01/08	09/30/08	ADA AIDE (OVERTIME)		2,110.32
			NOLL, ROBERT S.	09/01/08	09/30/08	DIRECTOR BUSINESS CONTINUITY		750.00
			STROUD, CEDRIC M.	05/01/08	05/07/08	SR SOFTWARE ENGINEER (OTHER COMPENSATION)		410.36
			TARELLA,WHITNEY M	08/01/07	08/31/07	LEGISLATIVE ASSISTANT		1,935.90
			THOMPSON, MICHAEL A.	10/01/08	10/31/08	PROFESSIONAL STAFF		–3,112.12
						PERSONNEL COMPENSATION TOTALS:		1,601.09
RENT, COMMUNICATION, UTILITIES								
10–15	P2	HCV0803111	VERIZON WIRELESS	09/25/08	09/25/08	VW-8330		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
						PERSONNEL TOTALS:		1,631.08
						OFFICE TOTALS:		455,418.30
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION								
BENEFITS & COMPENSATION								
OTHER SERVICES								
10–24	P2	OPR0700090C	WOODSIDE TEMPORARIES, INC	07/20/08	07/20/08	TECHNICAL WRITER III		1,731.38
10–24	P2	OPR0700090D	DO	09/30/08	09/30/08	TECHNICAL WRITER III		705.38
11–26	P2	OFP0700759D	PERCEPTIVE SOFTWARE INC.	08/14/08	08/14/08	CONSULTING SERVICES FOR IMAGEN		2,147.42
12–22	P2	OPR0700090E	WOODSIDE TEMPORARIES, INC	11/09/08	11/16/08	TECHNICAL WRITER III		1,539.01
12–23	P2	OFP0700753R	LAWSON SOFTWARE	09/03/08	09/03/08	LAWSON SECURITY ADMINISTRATION		1,707.76
						OTHER SERVICES TOTALS:		7,830.95
						BENEFITS & COMPENSATION TOTALS:		7,830.95
PERSONNEL								
PERSONNEL COMPENSATION								
			TARELLA,WHITNEY M	08/01/07	08/31/07	LEGISLATIVE ASSISTANT		–1,935.90
						PERSONNEL COMPENSATION TOTALS:		–1,935.90
						PERSONNEL TOTALS:		–1,935.90
						OFFICE TOTALS:		5,895.05
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
						TRAVEL	18,842.45	18,842.45
						TRANSPORTATION OF THINGS	170.00	170.00
						RENT, COMMUNICATION, UTILITIES	79,910.76	79,910.76
						PRINTING AND REPRODUCTION	0.00	0.00
						OTHER SERVICES	209,134.78	209,134.78
						SUPPLIES AND MATERIALS	16,331.90	16,331.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
				EQUIPMENT	12,077.56	12,077.56
				ADMINISTRATION TOTALS:	336,467.45	336,467.45
PERSONNEL						
				PERSONNEL COMPENSATION	5,203,869.87	5,203,869.87
				PERSONNEL TOTALS:	5,203,869.87	5,203,869.87
TELECOMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	256,300.13	256,300.13
				OTHER SERVICES	783,381.00	783,381.00
				EQUIPMENT	3,025.96	3,025.96
				TELECOMMUNICATIONS TOTALS:	1,042,707.09	1,042,707.09
NETWORK SECURITY ASSURANCE						
				OTHER SERVICES	103,156.92	103,156.92
				EQUIPMENT	130,428.30	130,428.30
				NETWORK SECURITY ASSURANCE TOTALS:	233,585.22	233,585.22
WIDE AREA NETWORK						
				RENT, COMMUNICATION, UTILITIES	334,915.90	334,915.90
				WIDE AREA NETWORK TOTALS:	334,915.90	334,915.90
SECURITY PRGM INFRASTRUCTURE						
				TRANSPORTATION OF THINGS	20.15	20.15
				OTHER SERVICES	18,318.75	18,318.75
				SUPPLIES AND MATERIALS	24,500.00	24,500.00
				SECURITY PRGM INFRASTRUCTURE TOTALS:	42,838.90	42,838.90
CAMPUS NETWORKING						
				EQUIPMENT	9,654.98	9,654.98
				CAMPUS NETWORKING TOTALS:	9,654.98	9,654.98
HOUSE TECHNICAL SUPPORT						
				EQUIPMENT	30,000.00	30,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:	30,000.00	30,000.00
MESSAGING SYSTEM SUSTAINMENT						
				OTHER SERVICES	643,125.00	643,125.00
				SUPPLIES AND MATERIALS	2,218.46	2,218.46
				EQUIPMENT	553,973.43	553,973.43
				MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,199,316.89	1,199,316.89
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT	1,655,040.00	1,655,040.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	1,655,040.00
INFRASTRUCTURE PROJECT						
				EQUIPMENT	239,950.71	239,950.71
				INFRASTRUCTURE PROJECT TOTALS:	239,950.71	239,950.71
				OFFICE TOTALS:	10,328,347.01	10,328,347.01
ADMINISTRATION						
TRAVEL						
10–16	P1 09A11800002	TERRY L HANCOCK	10/08/08	10/08/08 PRIVATE AUTO MILEAGE		46.80

10–20	P1	09A11800003	IVAN IVERSON	10/14/08	10/15/08	PRIVATE AUTO MILEAGE	93.60
10–27	P1	09A10500001	ALFREDDA HORTON	10/05/08	10/08/08	TRAVEL SUBSISTENCE	222.34
10–27	P1	09A11800012	IVAN IVERSON	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	46.80
10–27	P1	09A10700007	MARK ALSTON	10/09/08	10/09/08	PRIVATE AUTO MILEAGE	46.80
10–30	P1	09A10600033	TRON MASON	08/13/08	08/16/08	PRIVATE AUTO MILEAGE	25.76
10–30	P1	09A10600034	DO	08/13/08	08/16/08	LOCAL TRANSPORTATION	24.00
10–30	P1	09A10600035	WAVERLY Y WILLIAMS	10/06/08	10/09/08	PRIVATE AUTO MILEAGE	154.44
10–30	P1	09A10600036	DO	10/06/08	10/09/08	LOCAL TRANSPORTATION	7.50
11–04	HR	ACH210101	TRON MASON	08/13/08	08/16/08	ACH PAYMENT RETURN	–25.76
11–04	HR	ACH210101	DO	08/13/08	08/16/08	ACH PAYMENT RETURN	–24.00
11–14	P1	09A10600044	ANN E. SLAUGHTER	10/27/08	10/31/08	PRIVATE AUTO MILEAGE	70.20
11–14	P1	09A10600045	MARK THOMPSON	10/02/08	10/16/08	PRIVATE AUTO MILEAGE	140.40
11–20	P1	09A10600062	JAMES VENTRE	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	187.20
11–20	P1	09A10600064	KIMBERLY ANN VON HARDERS	11/03/08	11/05/08	TRAVEL SUBSISTENCE	526.53
11–20	P1	09A10600065	DO	11/03/08	11/05/08	RT A/F FOR WORKSHOP #5214	307.50
11–25	P1	09A10500005	CITIBANK GOV CARD SERVICE	10/05/08	10/08/08	LODGING	1,394.81
11–25	P1	09A11800019	JOHN J. MINTURN	10/19/08	10/23/08	TRAVEL SUBSISTENCE	522.34
12–01	P1	09A10500006	ALFREDDA HORTON	11/12/08	11/13/08	TRAVEL SUBSISTENCE	408.08
12–01	P1	09A10600066	MATTHEW S. WERTZ	11/03/08	11/05/08	TRAVEL SUBSISTENCE	697.49
12–02	P1	09A10600076	JAMES C WILLIAMS	11/10/08	11/14/08	A/F FOR TRAINING #8436	352.00
12–02	P1	09A10600077	DO	11/10/08	11/14/08	LODGING	1,833.51
12–02	P1	09A10600078	DO	11/10/08	11/14/08	MEALS ON TRAVEL	139.18
12–02	P1	09A10600079	DO	11/10/08	11/14/08	TRAVEL SUBSISTENCE	126.50
12–02	P1	09A10600068	JAMES VENTRE	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	140.40
12–02	P1	09A10600071	DO	11/10/08	11/14/08	A/F FOR TRAINING #0453	305.94
12–02	P1	09A10600072	DO	11/10/08	11/14/08	LODGING	311.19
12–02	P1	09A10600073	DO	11/10/08	11/14/08	MEALS ON TRAVEL	103.98
12–02	P1	09A10600074	DO	11/10/08	11/14/08	LOCAL TRANSPORTATION	129.00
12–02	P1	09A10600067	STEPHEN KRAMER	10/23/08	11/13/08	VRE-FARE FOR TRAINING	113.20
12–02	P1	09A10700014	TINA M. HANONU	11/16/08	11/16/08	LOCAL TRANSPORTATION	41.00
12–04	P1	09A10700015	DEMETRICE T BROWN, SR	11/13/08	11/13/08	LOCAL TRANSPORTATION	48.00
12–04	P1	09A10700016	DO	11/16/08	11/16/08	LOCAL TRANSPORTATION	41.00
12–05	P1	09A10700017	CAROLINE P. MORGAN	11/16/08	11/16/08	LOCAL TRANSPORTATION	28.00
12–05	P1	09A10700018	TYREIS PINDER	11/16/08	11/16/08	LOCAL TRANSPORTATION	28.00
12–08	P1	09A10600083	NORMAN J FARLEY	11/09/08	11/12/08	A/F FOR TRAINING #1096	887.00
12–08	P1	09A10600084	DO	11/09/08	11/12/08	LODGING	957.83
12–08	P1	09A10600085	DO	11/09/08	11/12/08	MEALS ON TRAVEL	79.93
12–08	P1	09A10600086	DO	11/09/08	11/12/08	TRAVEL SUBSISTENCE	50.54
12–11	P1	09A10900001	BRADLEY JACOBSON	11/03/08	11/05/08	TRAVEL SUBSISTENCE	893.77
12–11	P1	09A10900003	HAROLD J BLAKNEY	11/03/05	11/05/08	TRAVEL SUBSISTENCE	269.58
12–11	P1	09A10900004	DO	11/03/05	11/05/08	A/F FOR TRAINING #6875	207.51
12–11	P1	09A10900002	JOSH D CARR	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	64.35
12–15	P1	09A10700019	ROBERTH THORSEN	12/01/08	12/05/08	TRAVEL SUBSISTENCE	679.75
12–16	P1	09A10500009	AYANA STOKES	12/02/08	12/05/08	MEALS ON TRAVEL	71.20
12–16	P1	09A10500010	DO	12/02/08	12/05/08	LODGING	403.15
12–16	P1	09A10500011	DO	12/02/08	12/05/08	LOCAL TRANSPORTATION	32.00
12–16	P1	09A10100016	CITIBANK GOV CARD SERVICE	12/09/08	12/09/08	CATO FEE	20.00
12–16	P1	09A10100017	DO	12/09/08	12/09/08	LODGING	136.25
12–16	P1	09A10500007	DO	11/25/08	11/25/08	CATO FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
12–16	P1	09A10500008	DO	12/02/08	12/05/08	A/F FOR TRAINING #1883 STOKES		702.00
12–16	P1	09A10600087	NORMAN J FARLEY	12/01/08	12/04/08	A/F FOR TRAINING #1800		583.00
12–16	P1	09A10600088	DO	12/01/08	12/04/08	LODGING		469.43
12–16	P1	09A10600089	DO	12/01/08	12/04/08	MEALS ON TRAVEL		80.34
12–16	P1	09A10600090	DO	12/01/08	12/04/08	TRAVEL SUBSISTENCE		83.30
12–16	P1	09A11100005	RICHARD JAMES ZANATTA	12/01/08	12/04/08	TRAVEL SUBSISTENCE		520.60
12–17	P1	09A10500012	LEA FOWLIE	10/28/08	11/12/08	TRAVEL SUBSISTENCE		91.27
12–18	P1	09A11800020	IVAN IVERSON	12/11/08	12/13/08	TRAVEL SUBSISTENCE		945.00
12–19	P1	09A10700020	TINA M. HANONU	12/01/08	12/01/08	A/F FOR TRAINING #1352 THORSEN		155.00
12–19	P1	09A10700021	DO	12/05/08	12/05/08	A/F FOR TRAINING #N9RS THORSEN		485.00
12–23	P1	09A10700022	ANDREA L WEADON	11/16/08	11/16/08	LOCAL TRANSPORTATION		28.00
12–23	P1	09A11800021	TERRY L HANCOCK	12/08/08	12/12/08	TRAVEL SUBSISTENCE		927.03
12–31	P1	09A11800022	CHRISTOPHER M. ROMANO	12/17/08	12/19/08	TRAVEL SUBSISTENCE		380.89
							TRAVEL TOTALS:	18,842.45
		TRANSPORTATION OF THINGS						
11–12	P2	OFP0900085	ALLIANCE MICRO	11/12/08	11/12/08	FREIGHT		20.00
12–08	P2	OFP0900131	DO	11/24/08	11/24/08	FREIGHT		150.00
							TRANSPORTATION OF THINGS TOTALS:	170.00
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		23.23
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		228.81
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		5.71
10–24	CB	FXF081023A	DO	10/13/08	10/13/08	OVERNIGHT MAIL		5.29
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		5.66
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		17.52
10–31	CB	FXF081030B	DO	10/02/08	10/02/08	OVERNIGHT MAIL		127.62
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL		112.29
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		25.94
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		77.61
11–18	P2	HCV0900074	VERIZON WIRELESS	10/28/08	10/28/08	8830 BLACKBERRY		29.99
11–18	P2	HCV0900074	DO	10/28/08	10/28/08	OVERNIGHT DELIVERY		14.99
11–20	S5	DY081100021		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		530.00
11–20	S5	DY081100025		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		1,272.40
11–20	S5	DY081100028		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		1,408.00
11–20	S5	DY081100030		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		88.00
11–20	S5	DY081100712		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		2,512.50
11–20	S5	DY081100715		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		3,862.50
11–20	S5	DY081100716		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,555.00
11–20	S5	DY081100717		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		332.50
11–20	S5	DY081101404		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,311.89
11–20	S5	DY081101424		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		11,592.86
11–20	S5	DY081101438		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		5,997.20
11–20	S5	DY081101451		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		4,023.64

11–20	S5	DY081106589		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	706.80
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	45.08
11–30	S5	DY081100033		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	955.02
11–30	S5	09336I00001		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	8.00
12–01	P1	09A10100007	VERIZON	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	271.08
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	85.29
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	17.41
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	105.30
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	327.25
12–11	P2	HCV0900236	VERIZON WIRELESS	12/05/08	12/05/08	CURVE BLACKBERRY	29.99
12–11	P2	HCV0900236	DO	12/05/08	12/05/08	OVERNIGHT DELIVERY	14.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	64.99
12–18	P2	HCV0900364	VERIZON WIRELESS	12/11/08	12/11/08	BLACKBERRY STORM	499.99
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	56.97
12–19	CB	FXF081218A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	418.02
12–22	S5	DY081200020		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	358.00
12–22	S5	DY081200024		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	260.00
12–22	S5	DY081200026		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	687.50
12–22	S5	DY081200029		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	744.40
12–22	S5	DY081200031		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	8.00
12–22	S5	DY081200032		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	690.00
12–22	S5	DY081200692		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	2,532.50
12–22	S5	DY081200695		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	15.00
12–22	S5	DY081200696		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	3,850.00
12–22	S5	DY081200697		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,555.00
12–22	S5	DY081200698		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	15.00
12–22	S5	DY081200699		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	332.50
12–22	S5	DY081201386		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,806.36
12–22	S5	DY081201405		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	19.66
12–22	S5	DY081201407		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	12,447.93
12–22	S5	DY081201423		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	6,099.86
12–22	S5	DY081201437		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	420.47
12–22	S5	DY081201444		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,546.23
12–22	S5	DY081206550		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	435.96
12–22	S5	DY081206554		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	5.31
12–29	P2	HCV0900364A	VERIZON WIRELESS	12/15/08	12/15/08	BLACKBERRY STORM	199.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	6.43
12–31	CB	FXF081230A	DO	12/09/08	12/09/08	OVERNIGHT MAIL	1,095.33
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,910.76
		PRINTING AND REPRODUCTION					
10–24	S3	08298000004		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
11–25	S3	08330000005		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–6.40
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
11–03	P2	OFP0900023	GARTNER CONSULTING	10/01/08	09/30/09	GARTNER MEMBERSHIP	127,800.00
11–14	P2	OFP0900035	FORRESTER RESEARCH, INC	09/26/08	09/26/08	ROLEVIEW MEMBERSHIP	18,185.38
11–20	P1	09A10600054	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	TRAINING	2,195.00
12–12	P2	OFP0900125	SKILLSOFT	11/30/08	11/30/08	COMPUTER BASED TRAINING	51,731.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
12–19	P2	OPR09000007	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	INVENTORY & RECEIVING CONTRACT		6,987.20
12–31	P2	OPR0700061S	SAVANTAGE SOLUTIONS	11/01/08	11/30/08	ATLAS INSTRUCTIONAL DESIGNER		2,236.00
							OTHER SERVICES TOTALS:	209,134.78
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000012		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		40.09
10–31	S1	DY081000018		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		194.25
10–31	S1	DY081000178		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		0.30
10–31	S1	DY081000179		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		23.61
10–31	S1	DY081000180		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		532.11
11–06	P2	OFP0900088	ALLIANCE MICRO	11/05/08	11/05/08	PC MEMORY		1,220.00
11–10	P1	09A10500002	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	OFFICE SUPPLIES		168.54
11–10	P1	09A10500003	DO	10/08/08	10/08/08	OFFICE SUPPLIES		93.45
11–12	P2	OFP0900085	ALLIANCE MICRO	11/12/08	11/12/08	FREIGHT		1,854.00
11–17	C2	NW200832200	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES		232.91
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		213.85
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES		–66.59
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES		66.59
11–19	C2	NW200832400	DO	10/08/08	10/08/08	OFFICE SUPPLIES		45.50
11–20	P1	09A11100004	CITIBANK GOV CARD SERVICE	10/11/08	10/11/08	OFFICE SUPPLIES		1,555.60
11–20	P1	09A11800014	DO	10/01/08	10/15/08	OFFICE SUPPLIES		621.64
12–01	P2	HCV0900154	VERIZON WIRELESS	11/13/08	11/13/08	BATTERY		44.99
12–02	S1	DY081100018		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		249.52
12–02	S1	DY081100177		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		137.95
12–02	S1	DY081100178		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		99.00
12–02	S1	DY081100179		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		536.30
12–02	S1	DY081100180		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		133.67
12–02	P1	09A10100008	CRYSTAL SPRINGS	10/08/08	10/23/08	BOTTLED WATER		737.42
12–02	P1	09A10100009	DO	10/08/08	10/23/08	BOTTLED WATER		21.47
12–02	P1	09A10700013	TINA M. HANONU	11/14/08	11/14/08	OFFICE SUPPLIES		1,360.20
12–03	P2	HCV0900202	VERIZON WIRELESS	11/18/08	11/18/08	STANDAD BATTERY FOR 8700		29.99
12–04	C2	NW200833900	BOISE CASCADE	11/05/08	11/05/08	OFFICE SUPPLIES		311.60
12–04	C2	NW200833900	DO	11/04/08	11/04/08	OFFICE SUPPLIES		227.82
12–04	C2	NW200833900	DO	11/04/08	11/04/08	OFFICE SUPPLIES		35.97
12–04	C2	NW200833900	DO	11/05/08	11/05/08	OFFICE SUPPLIES		66.81
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		238.49
12–08	P2	OFP0900131	ALLIANCE MICRO	11/24/08	11/24/08	CPU LOCKING CABINET		860.00
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		261.77
12–12	P2	HCV0900224A	AT&T MOBILITY	11/13/08	11/13/08	OVERNIGHT SHIPPING		14.95
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		707.20
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES		109.12
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		959.84
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		21.78
12–22	P1	09A10100018	CRYSTAL SPRINGS	11/04/08	11/20/08	BOTTLED WATER		39.18

12–22	P1	09A10100019	DO	11/04/08	11/20/08	BOTTLED WATER	4.00
12–31	S1	DY081200018		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	701.33
12–31	S1	DY081200176		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	102.97
12–31	S1	DY081200177		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	231.28
12–31	S1	DY081200178		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,251.25
12–31	P1	09A10700023	TINA M. HANONU	12/14/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	40.18
						SUPPLIES AND MATERIALS TOTALS:	16,331.90
		EQUIPMENT					
10–31	S8	MA000831922		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,240.26
11–20	P1	09A61300032	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	TELEVISION	641.00
11–26	S8	MA000838568		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,240.26
12–12	P2	HCV0900224	AT&T MOBILITY	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224A	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224B	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224C	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224D	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224E	DO	11/13/08	11/13/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–12	P2	HCV0900224F	DO	11/13/08	11/13/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–12	P2	HCV0900224G	DO	11/13/08	11/13/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–12	P2	HCV0900224H	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224I	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224J	DO	11/13/08	11/13/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–12	P2	HCV0900224K	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224L	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224M	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224N	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV09002240	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224P	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224Q	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–12	P2	HCV0900224R	DO	11/13/08	11/13/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–12	P2	HCV0900224S	DO	11/13/08	11/13/08	BB BOLD 9000 (W/DATA ONLY)	249.99
12–15	P2	HCV0900224T	DO	11/14/08	11/14/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–15	P2	HCV0900224U	DO	11/14/08	11/14/08	BB BOLD 9000 WITH VOICE AND DA	149.99
12–23	F2	RN000025379	ALLIANCE MICRO	11/17/08	11/17/08	COPIER - XEROX COPYCENTRE C20	1,572.00
12–23	P2	OSM88708	DO	10/30/08	10/30/08	EXTENDED WARRANTY - XEROX	510.00
12–29	F2	RN000025393	DO	12/04/08	12/04/08	CABINET	834.00
12–30	S8	MA000845552		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	1,240.26
						EQUIPMENT TOTALS:	12,077.56
						ADMINISTRATION TOTALS:	336,467.45

PERSONNEL

PERSONNEL COMPENSATION

ABEL, TIMOTHY	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)	21,430.50
ADAMS, JOSEPH L.	10/01/08	12/31/08	MANAGER, NETWORK SYST ENGINEER	36,192.99
ADELAKUN, DEEN A.	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER	19,768.50
AKINSEGUN, PATRICIA A.	10/01/08	12/31/08	TELEPHONE SYSTEMS CONSULTANT	19,768.50
ALEXANDER, GORDON	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER	15,439.74
ALEXANDER, SHARYN B.	10/01/08	12/31/08	SPECIAL ASSISTANT	24,585.75
ALSTON,MARK A	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER	15,439.74
ANDREWS-MOBLEY, RACHELLE G.	10/01/08	12/31/08	PRINCIPAL TECHNICAL TRAINER	21,670.74

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BAILEY, DAVID E.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)		21,846.51
		BAKER, DARRELL F.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN		21,810.08
		BARBEE, GLENN	10/01/08	12/31/08	NETWORK TECHNICIAN		19,077.33
		BARBER, CRAIG	10/01/08	12/31/08	TECHNICAL SUPPORT REP (A)		14,712.75
		BARKELL, WILLIAM M.	10/01/08	12/31/08	SR SYSTEMS SECURITY ENGINEER		28,332.51
		BASILIO, TYRONE A.	10/01/08	12/31/08	TECHNICAL SUPPORT REP		17,079.51
		BATRA, LALIT	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST		29,881.26
		BEAUDOIN, GORDON	10/01/08	12/31/08	VOICE & VIDEO BRANCH MGR (A)		32,763.99
		BERG, JOE D.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		28,878.99
		BILLARD, MICHAEL A.	10/01/08	12/31/08	COMMUNICATIONS SPEC		22,088.76
		BILLUPS, BRIAN E.	10/01/08	12/31/08	NETWORK TECHNICIAN (A)		16,161.99
		BLAKNEY, HAROLD	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		33,336.75
		BOONE, RUSSELL	10/01/08	12/31/08	TECHNICAL SUPPORT REP		18,538.50
		BRADDY,JIMMY R	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER		15,318.58
		BROBBEY-MENSAH, KWAME	10/01/08	12/31/08	SR INFO SYST. SECURITY ANALYST		25,092.75
		BROWN SR, DEMETRICE T.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)		21,013.74
		BUFORD, MARCIA L.	10/01/08	12/31/08	COMPUTER FAC OP SUPERVISOR		23,753.76
		CARR, JOSH D.	10/01/08	12/31/08	SYSTEMS ENGINEER		22,088.76
		CHANG, SU-HWA	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		27,461.76
		CLARK, MARION	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN		15,439.74
		CONRAN, BRENT S.	11/01/08	12/31/08	DIR INFO SYS SECURITY/CISO		12,256.46
		DO	10/01/08	11/30/08	INFO SYSTEMS SECURITY MGR		21,842.66
		COOK, ERIC H.	10/01/08	12/31/08	NETWORK TECHNICIAN		17,808.00
		COPPA, JOSEPH P.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN		21,846.51
		CORNEJO, LUIS E.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		23,337.24
		CORTESE, LOIS A.	10/01/08	12/31/08	SPECIAL ASSISTANT		22,088.76
		CROWELL, PETER L.	10/01/08	12/31/08	SR INTERNET SYSTEMS SPECIALIST		28,332.51
		CUPRILL, CARLOS	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		18,522.24
		DALTON, MARK V.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		26,514.24
		DAOUST III, GEORGE A.	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		22,503.99
		DAWKINS, JOANN	10/01/08	12/31/08	SR TELECOMM ADMIN		14,435.01
		DEAVER,JAMES	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		28,332.51
		DELUCA, ALAN	10/01/08	12/31/08	COMPUTER FACILITIES OPER MGR		31,051.74
		DOZIER, BRIAN A.	10/01/08	12/31/08	INVENTORY ADMINISTRATOR		13,183.50
		DUENAS, JOSEPH E.	10/01/08	12/31/08	TECH SOLUTIONS TECHNICIAN		14,351.76
		DUNKLIN, KELDA Y.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		23,753.76
		DURHAM, SANDRA F.	10/01/08	12/31/08	NETWORK OPER BRANCH MGR		30,912.51
		DURKIN, JEFFREY	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		23,753.76
		EBERLE,DAVID A	10/01/08	12/31/08	TECHNICAL SUPPORT REP		16,348.50
		ELLIN, JAMES B.	10/01/08	12/31/08	NETWORK SYSTEMS ENGINEER		22,259.76
		ELLIOTT, RONALD	10/01/08	12/31/08	SR INFO SYST. SECURITY ANALYST		22,503.99
		EMAMALI, NICOLE S.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		23,672.01
		ENGLISH, JOSEPH H.	10/01/08	12/31/08	MOBILE COMM SPECIALIST (DATA)		22,503.99

ERVING, JAMES H.	10/01/08	12/31/08	COMMUNICATIONS SPECIALIST	23,337.24
FARLEY, NORMAN J.	12/01/08	12/31/08	DIR NETWORK AND UNIFIED COMMUN	13,649.58
DO	10/01/08	11/30/08	DIRECTOR TECH. INFRASTRUCTURE	27,299.16
FIELD, ESTANISLAO	10/01/08	12/31/08	INFO SYSTEMS SECURITY ANALYST	22,503.99
FIELDS, BRIAN J.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)	18,522.24
FISHER, JEROME	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER	21,254.01
FONTNEAU, BRUCE	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER	16,958.01
FORD, DARIN J.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)	19,768.50
FOUNTAIN,ANIKA	10/01/08	12/31/08	TECH SOLUTIONS TECHNICIAN	15,439.74
FOWLIE, LEA	10/01/08	12/31/08	SR TECHNICAL TRAINER	24,171.24
FRAVEL,DON J	10/01/08	12/31/08	TECH SOLUTIONS TECHNICIAN	15,076.26
FRECH, JASON L.	10/01/08	12/31/08	SYSTEMS ENGINEER	17,443.26
FREENEY, MALCOLM	10/01/08	12/31/08	SYSTEMS ENGINEER	23,337.24
FRENCH, CHARLES	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN	22,503.99
GAERTNER, LESLIE C.	10/01/08	12/31/08	SR NETWORK COMM SPEC	26,041.26
GALLAGHER, RENEE	10/01/08	12/31/08	SR INFO SYST. SECURITY ANALYST	22,503.99
GALVAN, RICARDO J.	10/01/08	12/31/08	INFO SYSTEMS SECURITY ANALYST	22,088.76
GASKINS, JAMES R.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	26,988.51
GIZARA, MICHAEL P.	10/01/08	12/31/08	SR APPLICATION SECURITY ANALYS	26,514.24
GOGGINS II, JAMES D.	10/01/08	12/31/08	NETWORK COMM SPECIALIST (A)	20,186.25
GOLDSBOROUGH-LEE, ANGEL M.	10/01/08	11/30/08	ENGINEERING SUPPORT BRANCH MAN	19,938.84
GRAEUB, ANDREW C.	10/01/08	12/31/08	SR NETWORK SYSTEMS ENGINEER	26,041.26
GREEN,ANDREW L	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER	14,351.76
HAMBRIC, STEEN H.	12/01/08	12/31/08	SENIOR ADVISOR	13,649.58
HANCOCK, TERRY L.	10/01/08	12/31/08	SR INFO SYST. SECURITY ANALYST	28,332.51
HANONU, TINA M.	10/01/08	12/31/08	DIRECTOR TECH SUPPORT	35,959.26
HARRIS, DONALD	10/01/08	12/31/08	SR NETWORK COMM SPEC	24,146.25
HARVEY, JAMIE	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN (A	14,751.00
HAYES,MICHELLE P	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	27,818.76
HENDERSON, LESLIE D.	10/01/08	12/31/08	TECHNOLOGY SOLUTIONS ENGINEER	21,013.74
HIBBS, CYNTHIA	10/01/08	12/31/08	NETWORK COORDINATOR (A)	17,251.26
HILL, TITRA M.	10/01/08	12/31/08	RECEPTIONIST	11,484.99
HOBBS, DENINE	10/01/08	12/31/08	SPECIAL ASSISTANT	22,088.76
HOKHOLD, MARK D.	10/01/08	12/31/08	SYSTEMS ENGINEER	22,088.76
HORTON, ALFREDDA L.	10/01/08	12/31/08	PRINCIPAL TECHNICAL TRAINER	33,908.49
HUNT,DANIEL	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST	26,787.00
IVERSON, IVAN	10/01/08	12/31/08	SR INFO SYST. SECURITY ANALYST	21,670.74
JACKSON, PEYTON J.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN	21,095.76
JACKSON, REGGIE	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER	20,047.00
JACKSON, TREVERA R.	10/01/08	12/31/08	SYSTEMS ENGINEER	21,095.76
JACKSON, WANDA J.	10/01/08	12/31/08	TELEPHONE SYSTEM CONSULTANT	18,173.01
JACOBSON, BRADLEY J.	10/01/08	12/31/08	SR SYSTEMS ENGINEER (A)	30,397.50
JOHNSON, ROBERT C.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	26,988.51
JONES JR, CHARLES J.	10/01/08	12/31/08	NETWORK COMM SPECIALIST	20,836.26
JONES, MITCHAEL	10/01/08	12/31/08	TECHNICAL TRAINER	17,808.00
JONES,RODNEY B	10/01/08	12/31/08	TECHNICAL SUPPORT REP	16,348.50
JORDAN, YONG O.	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER	21,670.74
JOYCE, ERIC	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP	25,092.75
KAESER, STEVEN W.	10/01/08	12/31/08	SR SYSTEMS SUPPORT ENGINEER	25,566.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		KAHLER, KENT	10/01/08	12/31/08	MESSAGING ENGINEER		22,503.99
		KAR, CHRISTOPHER	10/01/08	12/31/08	SR NETWORK COMM SPEC		28,332.51
		KEA, BERNESTINE	10/01/08	12/31/08	SYSTEM SUPPORT ENGINEER		19,267.50
		KELLEY, TARA A.	10/01/08	12/31/08	COMMUNICATIONS SPEC (A)		18,903.51
		KEMP, DAVID S.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		29,881.26
		KIMBALL, MARK E.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)		18,938.25
		KLUSSENDORF, KATHLEEN M.	10/01/08	12/31/08	SPECIAL ASSISTANT		24,585.75
		KNOERL, THOMAS K.	10/01/08	12/31/08	NETWORK COMMUNICATIONS SPEC		23,753.76
		KRAMER, STEPHEN	10/01/08	12/31/08	NETWORK COMMUNICATIONS SPEC		22,503.99
		KUPER, KAREN	10/01/08	12/31/08	INVENTORY SPEC/SPECIAL ASSIST		22,088.76
		LAGASSE, DANIEL	10/01/08	12/31/08	MOBILE COMM SPEC - TELEPHONY		27,935.25
		LEBER, DENNIS	10/01/08	12/31/08	SR NETWORK SYSTEMS ENGINEER		24,621.51
		LEE, DARNELL A.	10/01/08	12/31/08	DIRECTOR, TRAINING & DEVLOPMEN		34,835.76
		LEVENGOOD, DAVID S.	10/01/08	12/31/08	TRAINING COORDINATOR		13,494.51
		LINVILLE, RAY A.	10/01/08	12/31/08	SR SYSTEMS ENGINEER		27,461.76
		LITTLE, ANDREAL P.	10/01/08	12/31/08	ADMINISTRATIVE SPECIALIST		14,435.01
		LITTLE, HAROLD M.	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER		21,254.01
		MAGNOTTI, LOUIS A.	10/01/08	11/30/08	DIR INFO SYS SECURITY/CISO		27,299.16
		MAHAR,EDWARD A	10/01/08	12/31/08	NETWORK SECURITY OP SPECIALIST		25,092.75
		MAKO, THOMAS E.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN		21,095.76
		MALLOY, DEON	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)		19,355.49
		MANSON, JOHN L.	10/01/08	12/31/08	SR NETWORK COMM SPEC (A)		27,461.76
		MARTINEZ, JAIME D.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		25,092.75
		MARTINS, RICHARD	10/01/08	12/31/08	SR NETWORK SYSTEMS ENGINEER		26,988.51
		MASON, TRON	10/01/08	12/31/08	SR NETWORK COMM SPEC		22,088.76
		MATADIAL, GLORIA V.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		25,566.75
		MCCULLOUGH, DAVID	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST		25,724.92
		MCLEAN, MASHELL M.	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN		14,751.00
		MELVIN, MICHAEL C.	10/01/08	12/31/08	TECHNICAL SUPPORT REP		17,808.00
		MELVIN, PHILIP	10/01/08	12/31/08	SR SYSTEMS ENGINEER		28,878.99
		MICHALEK, WILLIAM	10/01/08	12/31/08	BILLING ADMINISTRATOR		15,380.01
		MILASI, FRANCESCO	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN (A)		21,846.51
		MINTURN, JOHN J.	10/01/08	12/31/08	SR COMM SECURITY ANALYST		25,092.75
		MITCHELL, MARGARET S.	10/01/08	12/31/08	COMMUNICATIONS SPEC (A)		21,013.74
		MODICA, MICHAEL	10/01/08	12/31/08	CUSTOMER RELATIONS MANAGER		27,818.76
		MOE, NELSON P.	10/01/08	12/31/08	NETWORK ENG & CONF BRANCH MGR		34,479.00
		MOORE,THOMAS O	10/01/08	12/31/08	TECH SOLUTIONS ENGINEER		15,076.26
		MORETTI, SCOTT A.	10/01/08	12/31/08	NETWORK TECHNICIAN		19,768.50
		MORGAN, CAROLINE	10/01/08	12/31/08	TECHNICAL SUPPORT REP (A)		14,712.75
		MOYA, DAVID L.	10/01/08	12/31/08	SYSTEMS ENGINEER		22,503.99
		MUJAHID,WILLIAM L	10/01/08	12/31/08	NETWORK TECHNICIAN		18,522.24
		MUNCY, JAMES P.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN		21,095.76
		MURPHY, PATRICIA S.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)		18,522.24

MYERS, ANTHONY C.	10/01/08	12/31/08	NETWORK TECHNICIAN	19,065.51
NASH, MICHAEL R.	10/01/08	12/31/08	MESSAGING ENGINEER	27,935.25
NGUYEN, NHO V.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	25,566.75
NICHOLS, JOHN W.	12/01/08	12/31/08	DIRECTOR ENTERPRISE OPERATIONS	11,611.92
DO	10/01/08	11/30/08	INFRASTRUCTURE BRANCH MGR	22,224.50
NURSE, COURTNEY E.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP	19,355.49
NUSINZON, IGOR	10/01/08	12/31/08	SR INTERNET SYS ENGINEER	25,566.75
NUZZO, PATRICIA C.	10/01/08	11/30/08	ACTING CABS DIRECTOR	23,223.84
PACIC, MARION M.	10/01/08	12/31/08	TELECOMMUNICATIONS BRANCH MNGR	31,430.25
PARKER, SARAH F.	10/01/08	12/31/08	RESOURCE MANAGER	27,301.74
PATEL, DHAVAL H.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	28,332.51
PEARSON, STEPHEN C.	10/01/08	12/31/08	SR NETWORK SYSTEMS ENGINEER	33,908.49
PENDERGRAPH, NEWTON B.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP	23,337.24
PERRIELLO,TAMI L	12/22/08	12/31/08	CABS DIRECTOR	3,708.15
PERSON, ARNETTE M.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP	23,672.01
PHAN, DEAN	10/01/08	12/31/08	SR NETWORK COMM SPEC	26,514.24
PHILLIPS,JAMALI	10/01/08	12/31/08	TECHNICAL SUPPORT REP	15,076.26
PINDER, TYREIS	10/01/08	12/31/08	TECHNICAL SUPPORT REP	16,348.50
POSEY, FLORA A.	10/01/08	12/31/08	COMPUTER FACILITY OP SPEC	18,903.51
POWERS, ALFRED R.	10/01/08	12/31/08	MESSAGING SYSTEMS SPEC	21,430.50
POWERZ, DARIUS A.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)	20,186.25
PUMPHREY, JOHN	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN	23,337.24
RANSOM II, ROBERT P.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	31,430.25
REGISTER, BRENDA G.	10/01/08	12/31/08	CONFIG MGMT/QLTY ASSUR ANALYST	19,355.49
RICHARDSON, ALAN S.	10/01/08	12/31/08	TECHNICAL SUPPORT REP (A)	18,538.50
RICHTER, ROBIN	10/01/08	12/31/08	TELEPHONE SYSTEMS CONSULTANT	22,259.76
ROACH, KEVIN J.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	30,912.51
ROMANO, CHRISTOPHER M.	10/01/08	12/31/08	SR INFO SYS SEC ANALYST	25,092.75
ROSCOE, SHEILA L.	10/01/08	12/31/08	DATABASE ADMINISTRATOR	24,585.75
SCHOOLER, SHERRI L.	10/01/08	12/31/08	NETWORK COMMUNICATIONS SPEC	19,768.50
SCOTT, ANTHONY	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP	23,337.24
SEAL,ROBERT	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN	13,809.00
DO	11/01/08	11/28/08	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	657.25
SHALHOUB, FADLOU	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP (A)	21,013.74
SIERRA, DAVID	10/01/08	12/31/08	TECHNICAL SUPPORT REP	17,443.26
SIMPSON, MARCIA	10/01/08	12/31/08	COMMUNICATIONS SPECIALIST	23,753.76
SLAUGHTER, ANN E.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	25,566.75
SMITH, CYNTHIA M.	10/01/08	12/31/08	ADMINISTRATIVE SPECIALIST (A)	14,435.01
SNYDER, LESTER W.	10/01/08	12/31/08	SYSTEMS ENGINEER	22,918.74
STOKES, AYANA C.	10/01/08	12/31/08	TECHNICAL TRAINER	16,715.01
STOUGHTON, MARIA R.	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST	27,935.25
SUMNER, NANCY M.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN	16,715.01
SUPLEE,ANDREW D	10/01/08	12/31/08	SR NETWORK COMM SPEC (A)	24,146.25
TABARZADI, SHAHLA	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST (A)	25,566.75
TAMMADGE,JAMES A	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	27,935.25
TAYLOR SR, RONALD B.	10/01/08	12/31/08	SYSTEMS SPECIALIST	19,768.50
TAYLOR, JOE T.	10/01/08	12/31/08	SENIOR NETWORK TECHNICIAN	23,919.75
THAMASETT, STEPHEN M.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER	29,364.51
THOMPSON, MARK W.	10/01/08	12/31/08	DATABASE/MAINFRAME TEAM LEAD	29,364.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.							
		THOMPSON, PHILLIP D.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		25,092.75
		THORSEN, ROBERT H.	10/01/08	12/31/08	SENIOR TECHNICAL ADVISOR		33,908.49
		TONEY JR, FRED	10/01/08	12/31/08	SR SYS ENGINEER/TEAM LEAD		29,364.51
		TURNEY, ROBERT T.	10/01/08	12/31/08	TECHNICAL SUPPORT REP		16,348.50
		TYREE-EDWARDS, CYNTHIA E.	10/01/08	12/31/08	TECHNICAL SUPPORT REP		18,903.51
		UNDERWOOD,RICARDO H	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		21,013.74
		USSERY, ELIZABETH	10/01/08	12/31/08	INFO SYSTEMS SECURITY MNGR		30,673.42
		VEMURI,KUMAR V	10/01/08	12/31/08	SR SYSTEMS SECURITY ENGINEER		28,849.74
		VENTRE, JAMES L.	10/01/08	12/31/08	SR NETWORK SYSTEMS ENGINEER		31,624.50
		VON GOGH, ROBERT	10/01/08	12/31/08	SENIOR PROJECT MANAGER		40,948.74
		VON HARDERS, KIMBERLY A.	10/01/08	12/31/08	MESSAGING SYSTEMS BR MNGR		32,763.99
		WANG, GANG	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		32,192.25
		WASHINGTON, GLORIA J.	10/01/08	12/31/08	COMPUTER FACILITY OP SPEC		19,267.50
		WATKINS, SAUNDRA E.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		26,988.51
		WATSON, ROBERT L.	10/01/08	12/31/08	MANAGER, TECH SOLUTIONS		26,041.26
		WEADON, ANDREA L.	10/01/08	12/31/08	TECH SUPPORT BRANCH MNGR		29,908.26
		WEIDEMANN, ULRICHE E.	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN		18,097.50
		WENZEL, KENNETH	10/01/08	12/31/08	INTERNET SYSTEMS ENGINEER		26,514.24
		WERTZ, MATTHEW S.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		30,397.50
		WESLEY, SHANEL	10/01/08	12/31/08	SR TELECOMMUNICATIONS ADMIN		16,161.99
		DO	11/01/08	11/28/08	SR TELECOMMUNICATIONS ADMIN (OVERTIME)		326.34
		WESS, KAREN A.	10/01/08	12/31/08	SR MESSAGING ENGINEER		30,397.50
		WHITAKER, LAURA B.	10/01/08	12/31/08	TECHNICAL SUPPORT REP (A)		16,887.99
		WHITAKER,JASON E	10/01/08	12/31/08	NETWORK COMM SPECIALIST		21,013.74
		WHITE, DANIEL J.	10/01/08	12/31/08	SR TECHNICAL SUPPORT REP		18,938.25
		WHITMYER, JOHN T.	10/01/08	12/31/08	TECHNOLOGY SOLUTIONS ENGINEER		21,846.51
		WILDER, DONALD E.	10/01/08	12/31/08	SR SYSTEMS ENGINEER		27,474.08
		WILLIAMS JR, LOUIS B.	10/01/08	12/31/08	NETWORK SYSTEMS ENGINEER		24,585.75
		WILLIAMS, JAMES	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST (A)		24,146.25
		WILLIAMS, JEROME B.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		28,332.51
		WILLIAMS, WAVERLY Y.	10/01/08	12/31/08	SR NETWORK COMM SPECIALIST		28,849.74
		WILSON, DIANE E.	10/01/08	12/31/08	SR TECH SOLUTIONS ENGINEER		23,753.76
		WRAY, SHERRYE Y.	10/01/08	12/31/08	SYSTEMS ENGINEER		18,903.51
		WRIGHT, TIMOTHY D.	10/01/08	12/31/08	SENIOR COMMUNICATIONS SPEC		27,935.25
		YOUMANS, DONALD S.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		26,988.51
		YOUNG, JAMES E.	10/01/08	12/31/08	SENIOR SYSTEMS ENGINEER		28,332.51
		ZANATTA, RICHARD J.	10/01/08	12/31/08	DIRECTOR FACILITIES MANAGEMENT		34,835.76
						PERSONNEL COMPENSATION TOTALS:	5,203,869.87
						PERSONNEL TOTALS:	5,203,869.87
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
12–15	P3 TEL0900012	AVAYA	10/01/08	10/31/08	PBX MAINTENANCE		125,000.00
12–15	P3 TEL0900013	DO	11/01/08	11/30/08	PBX MAINTENANCE		125,000.00

12–15	P3	TEL0900030	GLOBALSTAR	10/01/08	10/31/08	SATELLITE PHONE SERVICE	72.86
12–15	P3	TEL0800433	VERIZON CABS	09/01/08	09/30/08	AOC TO US TREASURY	239.31
12–15	P3	TEL0900019	DO	10/01/08	10/31/08	T1 CIRCUIT CAPITOL POLICE TO A	145.56
12–15	P3	TEL0900020	DO	10/01/08	10/31/08	T1 CIRCUIT HIR TO GAO	2,673.60
12–15	P3	TEL0900021	DO	10/01/08	10/31/08	CELLULAR SERVICE	813.02
12–15	P3	TEL0900022	DO	10/01/08	10/31/08	T1 CAPITOL POLICE TO STRATCOM	371.91
12–22	P3	TEL0900042	DO	10/01/08	10/31/08	AOC TO LOC CONSTRUCITON TRAILO	368.96
12–29	P2	HCV0900375	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY	399.98
12–30	P2	HCV0900373	DO	12/15/08	12/15/08	STORM BLACKBERRY	199.99
12–30	P2	HCV0900373	DO	12/15/08	12/15/08	OVERNIGHT DELIVERY	14.99
12–30	P2	HCV0900375A	DO	12/15/08	12/15/08	STORM BLACKBERRY	999.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	256,300.13
		OTHER SERVICES					
12–04	P1	09A10600081	US SENATE	10/01/08	09/30/09	SERVICE CONTRACT	783,381.00
						OTHER SERVICES TOTALS:	783,381.00
		EQUIPMENT					
11–05	P2	OFP0900045	CA, INC.	10/01/08	09/30/09	CA EHEALTH FOR VOICE	2,352.38
11–05	P2	OFP0900045	DO	10/01/08	09/30/09	CA EHEALTH FOR VOICE	673.58
						EQUIPMENT TOTALS:	3,025.96
						TELECOMMUNICATIONS TOTALS:	1,042,707.09
	NETWORK SECURITY ASSURANCE						
		OTHER SERVICES					
11–06	P2	OFP0900022	GENERAL DYNAMICS	10/01/08	10/24/08	AV TECHNICAL SUPPORT - BASE YE	4,904.96
11–10	P2	OFP060017AJ	ANTEON CORPORATION	09/27/08	09/30/08	AV TECHNICAL SUPPORT - SEPTEMB	1,170.56
11–12	P2	OFP0900020	MANTECH IS&T	10/01/08	10/24/08	CONSULTANT SUPPORT FOR THE MAN	14,726.60
11–12	P2	OFP0900021	DO	10/01/08	10/24/08	SECURITY SYSTEMS REMOTE MONITO	12,106.27
12–09	P2	OFP0900022A	GENERAL DYNAMICS	10/25/08	11/21/08	AV TECHNICAL SUPPORT - BASE YE	13,145.28
12–09	P2	OFP0900043	G2, INC.	11/01/08	11/21/08	CONTRACTOR SUPPORT FOR SERVER	8,759.01
12–23	P2	OFP0900020A	MANTECH IS&T	10/27/08	11/21/08	CONSULTANT SUPPORT FOR THE MAN	17,777.11
12–23	P2	OFP0900021A	DO	10/25/08	11/21/08	SECURITY SYSTEMS REMOTE MONITO	15,789.16
12–29	P2	OFP060014AE	ANTEON CORPORATION	08/23/08	09/26/08	AV TECHNICAL SUPPORT - SEPTEMB	1,767.57
12–31	P2	OFP0900022B	GENERAL DYNAMICS	11/22/08	12/26/08	AV TECHNICAL SUPPORT - BASE YE	13,010.40
						OTHER SERVICES TOTALS:	103,156.92
		EQUIPMENT					
11–03	P2	OFP0900031	VETERAN'S TECH LLC	10/30/08	10/30/08	TREND CLIENT SERVER SUITE RENE	46,350.00
11–03	P2	OFP0900031	DO	10/30/08	10/30/08	TREND CONTROL MANAGER MAINTENA	4,950.00
11–03	P2	OFP0900031	DO	10/30/08	10/30/08	TREND SILVER PREMIUM SUPPORT	29,588.30
11–03	P2	OFP0900031	DO	10/30/08	10/30/08	TREND INTERNET SECURITY	1,780.00
12–09	F2	RN000025309	INTERNATIONAL SYSTEMS MKTG.	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS	1,546.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	F2	RN000025309	DO	11/25/08	11/25/08	CHECKPOINT VPN1 EDGE WIRELESS		1,546.00
12–09	P2	OFP0900090	DO	11/10/08	12/31/08	CHECKPOINT ENTERPRISE SUPPORT		1,840.00
12–31	P2	OFP0900196	NORMAN DATA DEFENSE SYSTEMS	01/01/09	12/31/09	NORMAN SANDBOX ANALYZER MAINTE		15,000.00
						EQUIPMENT TOTALS:		130,428.30
						NETWORK SECURITY ASSURANCE TOTALS:		233,585.22
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
11–13	P3	TEL090002	SPEAKEASY	10/01/08	10/31/08	HIR COM DSL		254.23
11–24	P3	TEL0900003	VERIZON BUSINESS	10/01/08	10/31/08	INTERNET SERVICE -		7,749.07
11–24	P3	TEL0900004	DO	11/01/08	11/30/08	INTERNET SERVICE -		7,749.07
12–15	P3	TEL0900033	AT&T CORP.	10/01/08	10/31/08	INTERNET SERVICE		18,907.02
12–15	P3	TEL0900031	NEXTEL COMMUNICATIONS	10/01/08	10/31/08	ACCT 689912294, EVDO CARDS CK		66.25
12–15	P3	TEL0900037	VERIZON	10/01/07	10/31/08	HIR CLIENT SER DSL		602.58
12–15	P3	TEL0900036	VERIZON BUSINESS	12/01/08	12/31/08	INTERNET SERVICE -		7,749.07
12–22	P3	TEL0900038	MCI TELECOMMUNICATIONS	10/01/08	10/31/08	FRAME RELAY SERVICE		291,838.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		334,915.90
						WIDE AREA NETWORK TOTALS:		334,915.90
SECURITY PRGM INFRASTRUCTURE								
TRANSPORTATION OF THINGS								
12–11	P2	OFP0900150	NEW ENGLAND	12/11/08	12/11/08	SHIPPING		20.15
						TRANSPORTATION OF THINGS TOTALS:		20.15
OTHER SERVICES								
12–10	P2	OFP0900129	INTERNATIONAL SYSTEMS MKTG.	11/26/08	11/26/08	CONSULTANT TRAVEL EXPENSES		624.59
12–15	P2	OFP0900070	GENERAL DYNAMICS IT	10/31/08	11/21/08	SECURITY TECHNICAL SERVICES		7,602.48
12–31	P2	OFP0900070A	DO	11/22/08	12/26/08	SECURITY TECHNICAL SERVICES		10,091.68
						OTHER SERVICES TOTALS:		18,318.75
SUPPLIES AND MATERIALS								
12–08	P2	OFP0900104	ELECTRONIC SYSTEMS, INC.	11/19/08	11/19/08	SECURID KEY FOBS		24,000.00
12–11	P2	OFP0900150	NEW ENGLAND	12/11/08	12/11/08	SECURID BOXES		500.00
						SUPPLIES AND MATERIALS TOTALS:		24,500.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:		42,838.90
CAMPUS NETWORKING								
EQUIPMENT								
11–23	P2	OFP0900041	BENTLEY SYSTEMS	10/01/08	09/30/09	BENTLEY SELECT MAINTENANCE		3,664.98
12–01	P2	OFP0900046	SPIRENT FEDERAL SYSTEMS, INC.	10/06/08	10/06/08	MAINTENANCE		5,990.00

						EQUIPMENT TOTALS:	9,654.98
						CAMPUS NETWORKING TOTALS:	9,654.98
	HOUSE TECHNICAL SUPPORT						
	EQUIPMENT						
12–23	P2	OFP0900180	AVANTSTAR, INC.	01/01/09	12/31/09	QUICK VIEW PLUS SUPPORT	30,000.00
						EQUIPMENT TOTALS:	30,000.00
						HOUSE TECHNICAL SUPPORT TOTALS:	30,000.00
	MESSAGING SYSTEM SUSTAINMENT						
	OTHER SERVICES						
11–14	P2	OFP0900001	MICROSOFT CORPORATION	10/16/08	10/15/09	ANNUAL MICROSOFT PREMIER SUPPO	643,125.00
						OTHER SERVICES TOTALS:	643,125.00
	SUPPLIES AND MATERIALS						
12–30	P2	OFP0900113	PC MALL GOV, INC.	12/01/08	12/01/08	SEWP FEE	268.59
12–31	P2	HCV0900421	AT&T MOBILITY	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421A	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421B	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421C	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421D	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421E	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421F	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421G	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421H	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421I	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421J	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421K	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
12–31	P2	HCV0900421L	DO	12/02/08	12/02/08	BLACKBERRY 9000 BOLD DEVICES	149.99
						SUPPLIES AND MATERIALS TOTALS:	2,218.46
	EQUIPMENT						
10–20	P2	OFP0900029	ONSET TECHNOLOGY	10/01/08	09/30/09	METAMESSAGE SUPPORT	80,000.00
11–13	F2	RN000025096	GTSI	11/04/08	11/04/08	BLADE FRAME	4,351.58
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	6,822.11
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–13	F2	RN000025096	DO	11/04/08	11/04/08	STORAGE ARRAYS	1,464.57
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS	5,095.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVERS AND PERIPHERALS		5,095.31
11–24	F2	RN000025148	DO	11/04/08	11/04/08	BLADE FRAME AND PERIPHERALS		7,430.98
11–24	F2	RN000025148	DO	11/04/08	11/04/08	FIBER CONNECT SWITCH		4,120.76
11–24	F2	RN000025148	DO	11/04/08	11/04/08	FIBER CONNECT SWITCH		4,120.76
12–04	P2	OFP0900063	RESEARCH IN MOTION	12/01/08	11/30/09	TECHNICAL SUPPORT		238,643.00
12–22	F2	RW000025370	GTSI	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVERS		1,375.72
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–22	F2	RW000025370	DO	11/04/08	11/04/08	DRIVE ARRAYS (STORAGE)		1,464.57
12–30	P2	OFP0900113	PC MALL GOV, INC.	12/01/08	12/01/08	SENDMAIL TECH SUPPORT		44,765.63
						EQUIPMENT TOTALS:		553,973.43
						MESSAGING SYSTEM SUSTAINMENT TOTALS:		1,199,316.89
MICROSOFT ENTERPRISE LICENSES								
EQUIPMENT								
12–02	P2	OFP0900065	DELL-ASAP SOFTWARE	10/27/08	10/27/08	MICROSOFT ENTERPRISE AGREEMENT		1,655,040.00
						EQUIPMENT TOTALS:		1,655,040.00
						MICROSOFT ENTERPRISE LICENSES TOTALS:		1,655,040.00
INFRASTRUCTURE PROJECT								
EQUIPMENT								
10–22	P2	OFP0900017	UNICOM SYSTEMS, INC.	10/01/08	09/30/09	CICS COMET MAINTENANCE		20,177.00

10–28	P2	OFP0900009A	BMC SOFTWARE DISTRIBUTION INC.	10/01/08	09/30/09	CONTROL-D ANNUAL MAINTENANCE	7,788.41
10–28	P2	OFP0900009A	DO	10/01/08	09/30/09	CONTROL-M ANNUAL MAINTENANCE	8,654.91
11–03	P2	OFP0900040	MERLIN INTERNATIONAL, INC.	10/21/08	10/21/08	SITESCOPE MAINTENANCE	701.25
11–03	P2	OFP0900040	DO	10/21/08	10/21/08	SITESCOPE MAINTENANCE	467.50
11–04	P2	OFP0900013	ASG FEDERAL, INC.	10/01/08	09/30/09	MAINTENANCE RENEWAL ASG-TMON F	22,811.10
11–06	P2	OFP0900084A	LUMIGENT TECHNOLOGIES	12/18/08	12/17/09	LUMIGENT SUPPORT PLAN	3,360.00
11–17	P2	OFP0900036	SOFTWARE AG	10/01/08	09/30/09	SOFTWARE AG MAINFRAME SW MAINT	127,035.78
11–24	F2	RN000025191	CDW GOVERNMENT INC	11/17/08	11/17/08	LAPTOP - LENOVO X200T SL9400 1	2,391.25
11–24	F2	RN000025191	DO	11/17/08	11/17/08	LAPTOP - LENOVO X200T SL9400 1	2,391.25
12–10	P2	OFP0900080	VERITY INC.	11/21/08	11/20/09	VERITY MAINTENANCE	7,070.00
12–24	P2	OFP0900016	INNOVATION DATA PROCESSING INC	10/01/08	09/30/09	FATS/FATAR ANNUAL MAINTENANCE	3,300.00
12–24	P2	OFP0900116	MERRILL CONSULTANTS	12/01/08	11/30/09	MXG MAINTENANCE RENEWAL	1,500.00
12–25	P2	OFP0900114	PC MALL GOV, INC.	11/17/08	11/17/08	SAS DISK DRIVES	1,124.08
12–25	P2	OFP0900114	DO	11/17/08	11/17/08	SEWP FEE	6.18
12–31	P2	OFP0900033	IBM CORPORATION	10/01/08	10/31/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
12–31	P2	OFP0900033A	DO	11/01/08	11/30/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
12–31	P2	OFP0900033B	DO	10/01/08	10/31/08	IBM OS/390 SOFTWARE MAINTENANC	15,291.00
12–31	P2	OFP0900033C	DO	11/01/08	11/30/08	IBM OS/390 SOFTWARE MAINTENANC	295.00
						EQUIPMENT TOTALS:	239,950.71
						INFRASTRUCTURE PROJECT TOTALS:	239,950.71
						OFFICE TOTALS:	10,328,347.01

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES

ADMINISTRATION

TRAVEL

10–02	P1	09A11800001	IVAN IVERSON	09/29/08	09/30/08	PRIVATE AUTO MILEAGE	93.60
10–09	P1	09A10600009	JAMES VENTRE	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	234.00
10–09	P1	09A10600005	JOSEPH H. ENGLISH	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	29.25
10–09	P1	09A10600006	DO	08/27/08	08/27/08	PRIVATE AUTO MILEAGE	29.25
10–09	P1	09A10600007	STEPHEN KRAMER	09/22/08	09/23/08	VRE-FARE KRAMER	29.80
10–09	P1	09A10600008	DO	09/03/08	09/10/08	VRE-FARE KRAMER	44.70
10–09	P1	09A10600004	SU-HWA CHANG	09/03/08	09/04/08	LOCAL TRANSPORTATION	16.00
10–27	P1	09A10700008	RODNEY JONES	09/13/08	09/25/08	PRIVATE AUTO MILEAGE	46.80
10–30	P1	09A10600032	JAMES VENTRE	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	234.00
11–10	P1	09A106RW033	TRON MASON	08/13/08	08/16/08	AUTO MILEAGE-REISSUE	25.76
11–10	P1	09A106RW034	DO	08/13/08	08/16/08	LOCAL TRANSPORTATION-REISSUE	24.00
11–19	P1	09A10600058	MARK THOMPSON	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	46.80
11–19	P1	09A10600059	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	46.80
11–20	P1	09A10600060	DARRELL F BAKER	08/06/08	10/01/08	PRIVATE AUTO MILEAGE	93.60
11–20	P1	09A10600063	MARION MARIE PACIC	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	17.55
11–20	P1	09A10600061	NANCY M. SUMNER	09/10/08	10/01/08	PRIVATE AUTO MILEAGE	33.94
12–16	P1	09A10600091	JAMES ERVING	06/17/08	06/19/08	VRE RAIL (ERVING)	43.20
						TRAVEL TOTALS:	1,089.05

TRANSPORTATION OF THINGS

10–22	P1	09A10700004	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	FREIGHT CHARGES	441.60
11–25	P2	OFP0801440	CDW GOVERNMENT INC	09/18/08	09/18/08	SHIPPING	9.99
						TRANSPORTATION OF THINGS TOTALS:	451.59

RENT, COMMUNICATION, UTILITIES

10–02	P2	HCV0802825B	AT&T MOBILITY	08/07/08	08/07/08	AT&T IPHONE 3G-8G	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
10–02	P2	HCV0802825C	DO	08/07/08	08/07/08	AT&T IPHONE 3G-16G		598.00
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		240.28
10–03	CB	FXF081002A	DO	09/15/08	09/15/08	OVERNIGHT MAIL		55.63
10–09	P1	09A10600003	DONALD HARRIS	07/16/08	08/11/08	TELECOMMUNICATIONS CHARGES		71.60
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		14.76
10–10	CB	FXF081009A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		34.53
10–22	S5	DY081000021		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		455.50
10–22	S5	DY081000025		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		762.00
10–22	S5	DY081000028		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		327.50
10–22	S5	DY081000030		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		722.00
10–22	S5	DY081000709		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		2,497.50
10–22	S5	DY081000712		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		3,795.00
10–22	S5	DY081000713		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		1,510.00
10–22	S5	DY081000714		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		340.00
10–22	S5	DY081001414		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,585.03
10–22	S5	DY081001433		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		11,286.19
10–22	S5	DY081001448		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		6,180.14
10–22	S5	DY081001461		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		3,953.17
10–22	S5	DY081006808		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,175.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,802.97
		OTHER SERVICES						
10–04	P2	OFP0801239	GLOBAL KNOWLEDGE	09/15/08	09/15/08	VOICEOVER IP FOUNDATIONS		2,995.00
10–04	P2	OFP0801416	DO	09/08/08	09/08/08	PMP EXAM PREP BOOT CAMP - COUR		2,495.00
10–04	P2	OFP0801428	DO	09/15/08	09/15/08	CCNA BOOT CAMP V2		2,495.00
10–06	P2	OFP0700079U	WOODSIDE TEMPORARIES, INC	06/01/08	06/29/08	INVENTORY & RECEIVING CONTRACT		6,073.84
10–06	P2	OFP0700079V	DO	07/06/08	07/27/08	INVENTORY & RECEIVING CONTRACT		4,753.44
10–06	P2	OFP0700079W	DO	08/03/08	08/31/08	INVENTORY & RECEIVING CONTRACT		6,337.92
10–21	P2	OFP0801416A	GLOBAL KNOWLEDGE	09/29/08	09/29/08	PMP EXAM PREP BOOT CAMP - COUR		2,495.00
10–22	P1	09A10100003	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	TRAINING		2,590.00
10–22	P1	09A10600021	DO	08/19/08	09/18/08	TRAINING		1,360.00
10–22	P1	09A10700006	DO	08/19/08	09/18/08	TRAINING		2,995.00
10–24	P2	OFP0801080G	MIDTOWN PERSONNEL, INC.	10/05/08	10/05/08	TEMPORARY RECEPTIONIST		325.55
11–04	P2	OFP0700079X	WOODSIDE TEMPORARIES, INC	10/21/08	10/21/08	INVENTORY & RECEIVING CONTRACT		5,017.52
11–20	P1	09A10600057	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	TRAINING		2,100.01
12–01	P2	OFP0801417	GLOBAL KNOWLEDGE	08/18/08	08/18/08	BSCI V3.0		2,495.00
12–01	P2	OFP0801442	LEARNING TREE INTERNATIONAL	09/23/08	09/26/08	SKILLS FOR SUCCESS		2,360.00
12–10	P2	OFP0700079Y	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	INVENTORY & RECEIVING CONTRACT		3,436.56
12–11	P2	OPR050869AI	FC BUSINESS SYSTEMS	09/15/08	10/24/08	CONTRACTOR SUPPORT		9,265.81
12–16	P2	OPR050869AJ	DO	10/25/08	11/21/08	CONTRACTOR SUPPORT		7,240.05
12–16	P2	OFP0801080J	MIDTOWN PERSONNEL, INC.	12/07/08	12/07/08	TEMPORARY RECEPTIONIST		373.43
						OTHER SERVICES TOTALS:		67,204.13
		SUPPLIES AND MATERIALS						
10–04	P2	OFP0801455	COMMUNICATIONS TECHNOLOGIES, I	09/04/08	09/04/08	2554 BASIC TELSET BLACK		224.00

10–06	P2	OFP0801336	CDW GOVERNMENT INC	07/02/08	07/02/08	MEMORY UPGRADE	90.00
10–06	P2	OFP0801336	DO	07/02/08	07/02/08	FREIGHT	9.99
10–14	P2	HCV0802908	QUALITY SOUND COMMUNICATIONS	09/05/08	09/05/08	WIRELESS HEADSET	300.00
10–15	C2	NW200828900	BOISE CASCADE	08/15/08	08/15/08	OFFICE SUPPLIES	37.65
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES	–308.87
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES	308.87
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES	114.84
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES	59.96
10–15	P2	OFP0801471	VERIZON WIRELESS	09/25/08	09/25/08	8830 BLACKBERRY	29.99
10–15	P2	OFP0801471	DO	09/25/08	09/25/08	8830 BLACKBERRY	29.99
10–20	P2	OFP0801295	CDW COMPUTER CENTERS	06/23/08	06/23/08	SEWP FEE	16.14
10–20	P2	OFP0801295	DO	06/23/08	06/23/08	SHIPPING	75.00
10–20	P2	OFP0801450	CDW GOVERNMENT INC	09/17/08	09/17/08	MEDIA	50.00
10–20	P2	OFP0801450A	DO	09/16/08	09/16/08	VISIO SOFTWARE	280.82
10–20	P1	09A10100001	CRYSTAL SPRINGS	07/30/08	08/25/08	BOTTLED WATER	848.18
10–20	P1	09A10100002	DO	07/30/08	08/25/08	BOTTLED WATER	12.06
10–21	P2	OSM38453	CDW GOVERNMENT INC	09/26/08	09/26/08	HP SB L204W 20″ HA MONITOR	275.00
10–21	P2	OSM38453	DO	09/26/08	09/26/08	HP SB L204W 20″ HA MONITOR	825.00
10–21	P2	OSM38453	DO	09/26/08	09/26/08	HP SB L204W 20″ HA MONITOR	1,100.00
10–21	P2	OSM38453	DO	09/26/08	09/26/08	SHIPPING	120.00
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES	128.86
10–22	C2	NW200829600	DO	09/12/08	09/12/08	OFFICE SUPPLIES	4,888.00
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES	89.16
10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES	230.35
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	57.00
10–22	C2	NW200829600	DO	09/25/08	09/25/08	OFFICE SUPPLIES	18.67
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	3,350.34
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	–35.70
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	264.52
10–22	C2	NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES	67.87
10–22	P1	09A10100004	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	1,576.20
10–22	P1	09A10600016	DO	08/19/08	09/18/08	OFFICE SUPPLIES	1,146.52
10–22	P1	09A10600020	DO	08/19/08	09/18/08	OFFICE SUPPLIES	169.58
10–22	P1	09A10700003	DO	08/19/08	09/18/08	OFFICE SUPPLIES	1,506.36
10–22	P1	09A10700005	DO	08/19/08	09/18/08	OFFICE SUPPLIES	234.29
10–22	P1	09A11800004	DO	08/19/08	09/18/08	OFFICE SUPPLIES	1,524.39
10–28	P2	HCV0803172	AT&T MOBILITY	09/23/08	09/23/08	AT&T 8820 BLACKBERRY	149.99
10–29	P2	OFP0801487	CDW COMPUTER CENTERS	09/03/08	09/03/08	DOCKING STATION	319.00
11–04	P2	OFP0801507	CDW GOVERNMENT INC	09/09/08	09/09/08	RACK SHELF	591.04
11–17	C2	NW200832200	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES	1,170.88
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES	175.29
11–17	C2	NW200832200	DO	08/21/08	08/21/08	OFFICE SUPPLIES	62.53
11–20	P1	09A10100005	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES	1,674.20
11–20	P1	09A10100006	DO	09/19/08	10/17/08	OFFICE SUPPLIES	1,307.00
11–20	P1	09A10600051	DO	09/19/08	10/17/08	OFFICE SUPPLIES	973.45
11–20	P1	09A10700010	DO	09/24/08	10/06/08	PUBLICATION/REFERENCE MATERIAL	436.10
11–20	P1	09A10700012	DO	09/19/08	10/02/08	OFFICE SUPPLIES	1,172.35
11–20	P1	09A11800013	DO	09/19/08	10/17/08	OFFICE SUPPLIES	1,167.80
						SUPPLIES AND MATERIALS TOTALS:	28,914.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
		EQUIPMENT						
10–07	F2	RN000024865	CDW GOVERNMENT INC	10/02/08	10/02/08	PRINTER - HP LJ 4350		1,834.99
10–20	P2	OFP0801295	CDW COMPUTER CENTERS	06/23/08	06/23/08	HARDWARE MEMORY		90.00
10–20	P2	OFP0801295	DO	06/23/08	06/23/08	MONITORS		700.00
10–29	P2	HCV0803170	AT&T MOBILITY	09/22/08	09/22/08	BB 8310 DEVICE		149.99
10–29	P2	OFP0801400	CDW COMPUTER CENTERS	08/11/08	08/11/08	DOCKING STATION		638.00
10–29	P2	OFP0801400	DO	08/11/08	08/11/08	BATTERY		420.00
10–29	P2	OFP0801400	DO	08/11/08	08/11/08	SEWP FEE		26.45
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	2GB MEMORY		360.00
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	1GB MEMORY		2,760.00
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	1GB MEMORY		1,380.00
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	SEWP FEE		28.09
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	1GB MEMORY		92.00
10–29	P2	OFP0801539	DO	09/22/08	09/22/08	2GB MEMORY		90.00
11–12	F2	RN000025074	DO	08/19/08	08/19/08	HP TABLET PC		1,675.00
11–12	F2	RN000025074	DO	08/19/08	08/19/08	HP TABLET PC		1,675.00
11–12	F2	RN000025075	DO	09/16/08	09/16/08	HP TABLET PC		1,675.00
12–02	F2	RN000025255	CDW GOVERNMENT INC	11/25/08	11/25/08	LAPTOP - HP 8710W T9500 CORE 2		2,541.90
12–04	F2	RN000025274	DO	09/29/08	09/29/08	CD DUPLICATOR		1,675.00
12–10	P2	OFP0801540	CDW COMPUTER CENTERS	10/16/08	10/16/08	24″ MONITOR		10,000.00
12–10	P2	OFP0801540	DO	10/16/08	10/16/08	SEWP FEE		103.20
12–11	P1	09A10100010	KONICA MINOLTA BUSINESS	07/01/08	09/30/08	MAINTENANCE AND REPAIRS		225.00
							EQUIPMENT TOTALS:	28,139.62
							ADMINISTRATION TOTALS:	162,602.02
	PERSONNEL							
		PERSONNEL COMPENSATION						
			DUENAS, JOSEPH E.	09/01/08	09/29/08	TECH SOLUTIONS TECHNICIAN		318.93
			FORD, DARIN J.	09/01/08	09/30/08	SR TECHNICAL SUPPORT REP (A)		750.00
			FRAVEL,DON J	09/30/08	09/30/08	TECH SOLUTIONS TECHNICIAN		167.51
			JONES JR, CHARLES J.	09/01/08	09/29/08	NETWORK COMM SPECIALIST		14.44
			JONES,RODNEY B	09/01/08	09/30/08	TECHNICAL SUPPORT REP		750.00
			KNOERL, THOMAS K.	09/01/08	09/30/08	NETWORK COMMUNICATIONS SPEC		750.00
			LAGASSE, DANIEL	09/01/08	09/30/08	MOBILE COMM SPEC - TELEPHONY		750.00
			MARTINS, RICHARD	09/01/08	09/30/08	SR NETWORK SYSTEMS ENGINEER		750.00
			MELVIN, MICHAEL C.	09/01/08	09/30/08	TECHNICAL SUPPORT REP		750.00
			MOORE,THOMAS O	09/29/08	09/29/08	TECH SOLUTIONS ENGINEER		335.03
			MURPHY, PATRICIA S.	09/29/08	09/29/08	SR TECHNICAL SUPPORT REP (A)		411.61
			STOUGHTON, MARIA R.	09/01/08	09/30/08	SR NETWORK COMM SPECIALIST		750.00
			TURNEY, ROBERT T.	09/01/08	09/30/08	TECHNICAL SUPPORT REP		181.65
			WRIGHT, TIMOTHY D.	09/01/08	09/30/08	SENIOR COMMUNICATIONS SPEC		750.00
							PERSONNEL COMPENSATION TOTALS:	7,429.17
							PERSONNEL TOTALS:	7,429.17

TELECOMMUNICATIONS							
TRAVEL							
10–30	P1	09A10600037	JOSEPH H. ENGLISH	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	74.88
						TRAVEL TOTALS:	74.88
RENT, COMMUNICATION, UTILITIES							
10–14	P3	TEL0800354	AVAYA	08/01/08	08/31/08	PBX MAINTENANCE	105,000.00
10–14	P3	TEL0800349	VERIZON CABS	08/01/08	08/31/08	T1 CAPITOL POLICE TO STRATCOM	371.91
10–15	P3	TEL0800381	GLOBALSTAR	08/01/08	08/31/08	SATELLITE PHONE SERVICE	72.86
10–15	P3	TEL0800380	VERIZON CABS	08/01/08	08/31/08	AOC TO US TREASURY	338.45
10–15	P3	TEL0800382	DO	08/01/08	08/31/08	T1 CIRCUIT HIR TO GAO	2,673.60
10–15	P3	TEL0800383	DO	07/01/08	07/31/08	T1 CIRCUIT 5 DIGIT DIALING	813.02
10–15	P3	TEL0800384	DO	08/01/08	08/31/08	AOC TO LOC CONSTRUCITON TRAILO	368.96
10–27	P3	TEL0800396	AVAYA	09/01/08	09/30/08	PBX MAINTENANCE	105,000.00
10–27	P3	TEL0800398	GLOBALSTAR	09/01/08	09/30/08	SATELLITE PHONE SERVICE	72.86
11–07	P2	HCV0802964	AT&T MOBILITY	08/27/08	08/27/08	8820 BLACKBERRY	49.99
11–07	P2	HCV0802964	DO	08/27/08	08/27/08	8310 BLACKBERRY	49.99
11–07	P2	HCV0802964	DO	08/27/08	08/27/08	BLUETOOTH HEADSET - JABRA BT40	39.99
11–07	P2	HCV0802964	DO	08/27/08	08/27/08	LEATHER HOLSTER	29.99
11–13	P3	TEL0800423	VERIZON CABS	09/01/08	09/30/08	T1 CAPITOL POLICE TO STRATCOM	371.91
11–13	P3	TEL0800424	DO	09/01/08	09/30/08	T1 CIRCUIT 5 DIGIT DIALING	813.02
11–13	P3	TEL0800425	DO	09/01/08	09/30/08	T1 CIRCUIT CAPITOL POLICE TO A	145.56
11–13	P3	TEL0800426	DO	09/01/08	09/30/08	AOC TO LOC CONSTRUCITON TRAILO	368.96
11–24	P3	TEL0800431	DO	09/01/08	09/30/08	T1 CIRCUIT HIR TO GAO	2,673.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	219,254.67
OTHER SERVICES							
11–24	P2	OFP0800196	COMPUTER SCIENCES CORPORATION	01/14/08	01/18/08	LMD/KP COURSE	3,000.00
12–01	P2	OFP0801364A	WOODSIDE TEMPORARIES, INC	10/05/08	11/05/08	CONTRACTOR SUPPORT	5,500.56
						OTHER SERVICES TOTALS:	8,500.56
SUPPLIES AND MATERIALS							
10–04	P2	OFP0801455	COMMUNICATIONS TECHNOLOGIES, I	09/04/08	09/04/08	2554 BASIC TELSET BLACK	448.00
11–20	P1	09A10600047	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES	1,140.00
						SUPPLIES AND MATERIALS TOTALS:	1,588.00
EQUIPMENT							
11–24	F2	RN000025179	AVAYA	11/05/08	11/05/08	FAIRCHILD ETM PLATFORM APPLIAN	20,131.75
11–24	F2	RN000025180	DO	11/05/08	11/05/08	CAPITOL ETM PLATFORM APPLIANCE	24,253.26
						EQUIPMENT TOTALS:	44,385.01
						TELECOMMUNICATIONS TOTALS:	273,803.12
NETWORK SECURITY ASSURANCE							
OTHER SERVICES							
10–06	P2	OFP060014AC	ANTEON CORPORATION	07/26/08	08/22/08	AV TECHNICAL SUPPORT	11,120.32
10–06	P2	OFP0801136D	INTERNATIONAL SYSTEMS MKTG.	08/01/08	08/31/08	CONSULTANT SUPPORT FOR SECURIT	1,560.00
10–07	P2	OFP0801253C	G2, INC.	08/23/08	09/26/08	DATABASE DEVELOPMENT	275.00
10–10	P2	OFP0600069Z	INTERNATIONAL SYSTEMS MKTG.	09/01/08	09/30/08	FIREWALL TECHNICAL SUPPORT	11,760.00
10–19	P2	OFP060017AI	MANTECH IS&T	08/23/08	09/26/08	SECURITY SYSTEMS REMOTE MONITO	14,963.00
10–19	P2	OFP060020AO	DO	08/23/08	09/26/08	CONSULTANT SUPPORT	26,599.42
10–20	P2	OFP060066AR	G2, INC.	08/23/08	09/26/08	CONTRACTOR SUPPORT	14,520.94
11–03	P2	OFP0600016Y	INTERNATIONAL SYSTEMS MKTG.	09/30/08	03/31/09	FIREWALL TECHNICAL SUPPORT	17,248.00
11–05	P2	OFP060066AS	G2, INC.	09/27/08	10/31/08	CONTRACTOR SUPPORT	19,940.62
11–05	P2	OFP0801253D	DO	09/27/08	10/31/08	DATABASE DEVELOPMENT	2,612.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
11–05	P2	OFP0800782	NETIQ CORPORATION	08/25/08	08/29/08	NETIQ CONSULTANT SUPPORT		8,000.00
11–12	P2	OFP060020AP	MANTECH IS&T	09/27/08	10/24/08	CONSULTANT SUPPORT		3,681.65
12–08	P2	OFP0801136E	INTERNATIONAL SYSTEMS MKTG.	09/30/08	11/30/08	CONSULTANT SUPPORT FOR SECURIT		3,763.50
12–09	P2	OPF0600016	DO	11/28/08	11/28/08	FIREWALL TECHNICAL SUPPORT		11,539.50
12–22	P2	OFP0801412	STREET AND COMPANY	10/22/08	10/22/08	CABLING AND INSTALLATION		3,000.00
12–29	P2	OFP060014AE	ANTEON CORPORATION	08/23/08	09/26/08	AV TECHNICAL SUPPORT		10,987.15
							OTHER SERVICES TOTALS:	161,571.60
		SUPPLIES AND MATERIALS						
11–12	P2	OFP060020AQ	MANTECH IS&T	09/27/08	10/24/08	EQUIPMENT-OPTION 2		7,207.92
							SUPPLIES AND MATERIALS TOTALS:	7,207.92
		EQUIPMENT						
10–06	F2	RN000024847	ALLIANCE MICRO	10/03/08	10/03/08	HP 6820 MINI-PC		1,042.00
10–06	F2	RW000024858	INTERNATIONAL SYSTEMS MKTG.	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–06	F2	RW000024858	DO	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–06	F2	RW000024858	DO	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–06	F2	RW000024858	DO	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–06	F2	RW000024858	DO	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–06	F2	RW000024858	DO	10/02/08	10/02/08	CHECKPOINT FIREWALL		34,061.50
10–07	P2	OFP0801495	ALLIANCE MICRO	10/03/08	10/03/08	HP DOCKING STATION		145.00
10–07	P2	OFP0801422	INTERNATIONAL SYSTEMS MKTG.	09/01/08	12/31/08	CHECKPOINT PREMIUM SUPPORT		15,630.96
12–22	P2	OFP0801412	STREET AND COMPANY	10/22/08	10/22/08	CEILING SPEAKERS		660.00
12–22	P2	OFP0801412	DO	10/22/08	10/22/08	AMPLIFIER		298.00
12–22	P2	OFP0801412	DO	10/22/08	10/22/08	VOLUME CONTROL BOX		412.00
12–22	P2	OFP0801412	DO	10/22/08	10/22/08	VGA/AUDIO DISTRIBUTION AMP		136.00
							EQUIPMENT TOTALS:	222,692.96
							NETWORK SECURITY ASSURANCE TOTALS:	391,472.48
	WIDE AREA NETWORK							
		TRANSPORTATION OF THINGS						
10–21	P2	OFP0801491	CDW GOVERNMENT INC	09/08/08	09/08/08	SHIPPING		425.00
							TRANSPORTATION OF THINGS TOTALS:	425.00
		RENT, COMMUNICATION, UTILITIES						
10–14	P3	TEL0800353	AT&T CORP.	07/01/08	07/31/08	INTERNET SERVICE		15,211.00
10–14	P3	TEL0800351	VERIZON BUSINESS	08/01/08	08/31/08	INTERNET SERVICE -		7,749.07
10–15	P3	TEL0800366	AT&T CORP.	08/01/08	08/31/08	INTERNET SERVICE		15,211.00
10–15	P3	TEL0800388	SPEAKEASY	09/01/08	09/30/08	HIR COM DSL		254.23
10–15	P3	TEL0800370	VERIZON	07/01/08	07/31/08	HIR CLIENT SER DSL		653.16
10–27	P3	TEL0800394	MCI TELECOMMUNICATIONS	08/01/08	08/31/08	FRAME RELAY SERVICE		326,760.88
11–13	P3	TEL0800429	AT&T CORP.	09/01/08	09/30/08	INTERNET SERVICE		15,873.93
11–13	P3	TEL0800429	DO	09/01/08	09/30/08	INTERNET		815.46
11–13	P3	TEL0800427	VERIZON	08/01/08	09/30/08	HIR CLIENT SER DSL AUG		654.00
11–13	P3	TEL0800427	DO	08/01/08	09/30/08	DSL SEPT		542.36
11–13	P3	TEL0800430	VERIZON BUSINESS	09/01/08	09/30/08	INTERNET SERVICE -		7,749.07
12–22	P3	TEL0800437	MCI TELECOMMUNICATIONS	09/01/08	09/30/08	FRAME RELAY SERVICE		322,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	713,474.16

		OTHER SERVICES					
11–18	P2	OFP0600648W	MANTECH GRAY HAWK SYSTEMS	09/27/08	10/24/08	OY-2 -- CONTRACTOR SUPPORT	10,493.39
11–18	P2	OFP0600648X	DO	08/01/08	09/26/08	OY-1 -- CONTRACTOR SUPPORT	26,251.51
12–01	P2	OFP0801376	LOCKHEED MARTIN DESKTOP SOLUTI	09/26/08	09/26/08	CONTRACTOR SUPPORT	7,452.56
						OTHER SERVICES TOTALS:	44,197.46
		SUPPLIES AND MATERIALS					
10–21	P2	OFP0801491	CDW GOVERNMENT INC	09/08/08	09/08/08	TRIPP 10' HDMI TO DVI GOLD DIG	90.00
10–21	P2	OFP0801491	DO	09/08/08	09/08/08	APPLE WRLS MIGHTY MOUSE	345.00
10–21	P2	OFP0801491	DO	09/08/08	09/08/08	TRIPP 10' HDMI TO DVI GOLD DIG	375.00
10–21	P2	OFP0801491	DO	09/08/08	09/08/08	PEERLESS ONEMNT FLAT PANEL 23-	465.00
10–21	P2	OFP0801491	DO	09/08/08	09/08/08	SEWP IV SURCHARGE FEE	54.57
11–20	P1	09A10600048	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES	364.08
						SUPPLIES AND MATERIALS TOTALS:	1,693.65
		EQUIPMENT					
10–07	F2	RN000024867	CISCO SYSTEMS, INC.	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–07	F2	RN000024867	DO	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–07	F2	RN000024867	DO	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–07	F2	RN000024867	DO	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–07	F2	RN000024867	DO	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–07	F2	RN000024867	DO	10/03/08	10/03/08	5550 ROUTER	14,873.80
10–21	F2	RN000024957	CDW GOVERNMENT INC	09/18/08	09/18/08	APPLE MM 1.85 80GB 1GB DVD	589.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	APPLE MM 1.85 80GB 1GB DVD	589.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	APPLE MM 1.85 80GB 1GB DVD	589.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	APPLE MM 1.85 80GB 1GB DVD	589.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	APPLE MM 1.85 80GB 1GB DVD	589.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	TOSHIBA 42AV500U 42" 720P HDTV	975.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	TOSHIBA 42AV500U 42" 720P HDTV	975.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	TOSHIBA 42AV500U 42" 720P HDTV	975.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	TOSHIBA 42AV500U 42" 720P HDTV	975.00
10–21	F2	RN000024957	DO	09/18/08	09/18/08	TOSHIBA 42AV500U 42" 720P HDTV	975.00
10–22	P2	OFP0801338	NETQOS	09/01/08	08/31/09	MAINTENANCE	46,028.63
10–28	P2	OFP0801451	CDW GOVERNMENT INC	09/22/08	09/22/08	MINITAB SOFTWARE	1,225.00
						EQUIPMENT TOTALS:	144,316.43
						WIDE AREA NETWORK TOTALS:	904,106.70
		SECURITY PRGM INFRASTRUCTURE					
		TRANSPORTATION OF THINGS					
10–10	P2	OFP0801535	NEW ENGLAND	10/07/08	10/07/08	SHIPPING	16.50
10–12	P2	OFP0801535A	DO	10/06/08	10/06/08	SHIPPING	20.65
10–20	P2	OFP0801535B	DO	10/08/08	10/08/08	SHIPPING	21.77
10–29	P2	OFP0801535C	DO	10/20/08	10/20/08	SHIPPING	25.77
						TRANSPORTATION OF THINGS TOTALS:	84.69
		OTHER SERVICES					
10–06	P2	OFP0800817P	INTERNATIONAL SYSTEMS MKTG.	09/01/08	09/30/08	CONSULTANT SUPPORT FOR DISTRIC	11,550.00
10–06	P2	OFP0800817P	DO	09/01/08	09/30/08	CONSULTANT TRAVEL EXPENSES	2,278.71
10–10	P2	OFP060069AF	FC BUSINESS SYSTEMS	08/23/08	09/26/08	SECURITY TECHNICAL SERVICES	11,913.27
10–30	P2	OFP0800817Q	INTERNATIONAL SYSTEMS MKTG.	10/01/08	10/31/08	CONSULTANT SUPPORT FOR DISTRIC	10,560.00
10–30	P2	OFP0800817Q	DO	10/01/08	10/31/08	CONSULTANT TRAVEL EXPENSES	2,178.77
11–06	P2	OFP060069AG	FC BUSINESS SYSTEMS	09/27/08	10/24/08	SECURITY TECHNICAL SERVICES	11,676.19
12–10	P2	OFP0800817R	INTERNATIONAL SYSTEMS MKTG.	11/01/08	11/30/08	CONSULTANT SUPPORT FOR DISTRIC	6,710.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
12–10	P2	OFP0800817S	DO	02/25/08	07/31/09	CONSULTANT TRAVEL EXPENSES		1,386.21
12–10	P2	OFP0800817T	DO	08/18/08	07/31/09	BUSINESS CONTINUITY CONSULTING		5,032.50
12–29	P2	OFP060014AE	ANTEON CORPORATION	08/23/08	09/26/08	CONTRACTOR TRAVEL EXPENSES		1,160.73
12–29	P2	OFP060014AE	DO	08/23/08	09/26/08	AV TECHNICAL SUPPORT - SEPTEMB		1,303.73
						OTHER SERVICES TOTALS:		65,750.11
		SUPPLIES AND MATERIALS						
10–06	P2	OFP0801500	ELECTRONIC SYSTEMS, INC.	09/19/08	09/19/08	SECURID KEY FOBS		23,424.00
10–10	P2	OFP0801535	NEW ENGLAND	10/07/08	10/07/08	SECURITY AWARENESS PROMOTIONAL		259.00
10–12	P2	OFP0801535A	DO	10/06/08	10/06/08	SECURITY AWARENESS PROMOTIONAL		247.50
10–20	P2	OFP0801535B	DO	10/08/08	10/08/08	SECURITY AWARENESS PROMOTIONAL		425.00
10–29	P2	OSM38395	ALLIANCE MICRO	09/22/08	09/22/08	MONITOR - LG W2452V-TF TFT - 2		839.50
10–29	P2	OFP0801535C	NEW ENGLAND	10/20/08	10/20/08	SECURITY AWARENESS PROMOTIONAL		425.00
						SUPPLIES AND MATERIALS TOTALS:		25,620.00
		EQUIPMENT						
10–15	F2	RW000024925	GOVERNMENT TECHNOLOGY SOLUTION	10/03/08	10/03/08	FIDELIS QUICKSTART		84,950.00
10–15	F2	RW000024925	DO	10/03/08	10/03/08	FIDELIS QUICKSTART		84,950.00
11–03	F2	RN000025027	ALLIANCE MICRO	10/06/08	10/06/08	COMPUTER HANDHELD - OQO 02 UMP		2,392.00
11–03	F2	RN000025028	DO	10/06/08	10/06/08	MONITOR - NEC 225WXM DESKTOP 2		830.00
11–03	F2	RN000025028	DO	10/06/08	10/06/08	MONITOR - NEC 225WXM DESKTOP 2		830.00
						EQUIPMENT TOTALS:		173,952.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:		265,406.80
	CAMPUS NETWORKING							
		RENT, COMMUNICATION, UTILITIES						
11–20	P1	09A10600049	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	TELECOMMUNICATIONS CHARGES		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,250.00
		OTHER SERVICES						
10–05	P2	OFP0800918F	SMARTNET, INC.	06/29/08	07/26/08	CONTRACTOR SUPPORT		10,163.81
10–05	P2	OFP0800918G	DO	08/24/08	09/20/08	CONTRACTOR SUPPORT		21,021.83
11–18	P2	OFP0600648W	MANTECH GRAY HAWK SYSTEMS	09/27/08	10/24/08	OY-2 -- CONTRACTOR SUPPORT		3,171.27
11–18	P2	OFP0600648X	DO	08/01/08	09/26/08	OY-2 -- CONTRACTOR SUPPORT		1,174.38
11–20	P2	OFP0800918H	SMARTNET, INC.	09/01/08	10/25/08	CONTRACTOR SUPPORT		24,144.24
12–12	P2	OFP0801425	CA, INC.	08/25/08	07/01/09	CONTRACTOR SUPPORT		8,690.00
						OTHER SERVICES TOTALS:		68,365.53
		SUPPLIES AND MATERIALS						
10–07	P2	OFP0800807I	COMMUNICATIONS SUPPLY CORP	04/15/08	04/15/08	BPA FOR NETWORK SUPPLIES		408.80
10–21	P2	OFP0800807J	DO	09/30/08	09/30/08	BPA FOR NETWORK SUPPLIES		440.00
10–21	P2	OFP0800807K	DO	09/02/08	09/02/08	BPA FOR NETWORK SUPPLIES		234.00
10–21	P2	OFP0800807L	DO	09/30/08	09/30/08	BPA FOR NETWORK SUPPLIES		540.00
10–21	P2	OFP0800807M	DO	09/30/08	09/30/08	BPA FOR NETWORK SUPPLIES		940.00
11–20	P2	OFP0801509A	CISCO SYSTEMS, INC.	10/08/08	10/08/08	SINGLE UNIT ANTENNA EXTENSION		775.00
11–20	P2	OFP0801509A	DO	10/08/08	10/08/08	MULTI-BAND SWIVEL MOUNT DIPOLE		155.00
11–20	P1	09A10600050	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES		335.80
						SUPPLIES AND MATERIALS TOTALS:		3,828.60

		EQUIPMENT					
10–20	F2	RN000024942	CDW GOVERNMENT INC	09/24/08	09/24/08	MACBOOK	2,699.95
10–30	P2	OPR0800015G	AMERICAN SYSTEMS CORPORATION	09/01/08	09/30/08	CABLING AND SUPPORT SERVICES	77,472.08
11–05	P2	OFP0800042C	HEWLETT PACKARD COMPANY	07/01/08	09/30/08	MAINTENANCE	4,749.54
11–06	P2	OFP0801161B	DO	08/01/08	08/31/08	MAINTENANCE	1,555.60
11–06	P2	OFP0801161C	DO	09/01/08	09/30/08	MAINTENANCE	1,555.60
11–18	P2	OPR0800015H	AMERICAN SYSTEMS CORPORATION	10/01/08	10/31/08	CABLING AND SUPPORT SERVICES	38,707.34
11–19	P2	OFP0801423	CISCO SYSTEMS, INC.	10/30/08	10/30/09	2960 MAINTENANCE	1,717.20
11–19	P2	OFP0801424	DO	10/19/08	10/19/09	3560 MAINTENANCE	1,327.65
11–19	P2	OFP0800040G	IBM / GLOBAL SERVICES	08/01/08	08/31/08	IBM EQUIP MAINTENANCE	109.42
11–19	P2	OFP0800040H	DO	09/01/08	09/30/08	IBM EQUIP MAINTENANCE	109.42
11–20	P2	OFP0801509	CISCO SYSTEMS, INC.	10/05/08	10/05/08	3G WWAN HWIC CARDS	2,635.00
11–24	F2	RN000025192	DO	11/03/08	11/03/08	3560 SWITCH	3,068.80
11–24	F2	RN000025192	DO	11/03/08	11/03/08	3560 SWITCH	3,068.80
11–24	F2	RN000025192	DO	11/03/08	11/03/08	3560 SWITCH	3,068.80
11–24	F2	RN000025192	DO	11/03/08	11/03/08	3560 SWITCH	3,068.80
11–24	F2	RN000025192	DO	11/03/08	11/03/08	3560 SWITCH	3,068.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
11–24	F2	RN000025193	DO	11/03/08	11/03/08	2960 SWITCH	1,596.80
12–30	P2	OFP0800920	MBC PRECISION IMAGING	03/12/08	03/12/08	MAINTENANCE	560.00
						EQUIPMENT TOTALS:	167,704.40
						CAMPUS NETWORKING TOTALS:	241,148.53
	HOUSE TECHNICAL SUPPORT						
		OTHER SERVICES					
10–22	P2	OPR050673AJ	FC BUSINESS SYSTEMS	08/23/08	09/26/08	CALL CENTER CONTRACTOR SUPPORT	8,254.40
12–02	P2	OFP0801435	AVAYA FEDERAL SOLUTIONS, INC.	09/30/08	09/30/08	TECHNICAL SUPPORT	165.00
12–12	P2	OPR050673AK	FC BUSINESS SYSTEMS	09/27/08	10/24/08	CALL CENTER CONTRACTOR SUPPORT	6,519.10
						OTHER SERVICES TOTALS:	14,938.50
		SUPPLIES AND MATERIALS					
10–08	P1	09A10700001	CARLOS J. CUPRILL	09/24/08	09/24/08	OFFICE SUPPLIES	125.94
10–22	P1	09A10700002	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	419.00
12–02	P2	OFP0801435	AVAYA FEDERAL SOLUTIONS, INC.	09/30/08	09/30/08	CD-ROM MEDIA	30.73
						SUPPLIES AND MATERIALS TOTALS:	575.67
		EQUIPMENT					
10–02	P2	HCV0802909	AT&T MOBILITY	08/14/08	08/14/08	8G IPHONES	199.00
10–06	F2	RN000024849	CDW GOVERNMENT INC	08/07/08	08/07/08	PRINTER - HP M4345X	3,350.00
10–30	P2	HCV0802909A	AT&T MOBILITY	08/14/08	08/14/08	16G IPHONE	299.00
10–30	P2	HCV0802909B	DO	08/15/08	08/15/08	8G IPHONES	199.00
10–30	P2	HCV0802909C	DO	08/15/08	08/15/08	8G IPHONES	796.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
11–20	F2	RN000025170	CDW GOVERNMENT INC	11/15/08	11/15/08	COMPUTER - APPLE MAC MINI CORE		963.20
11–20	F2	RN000025170	DO	11/15/08	11/15/08	COMPUTER - APPLE MAC MINI CORE		963.20
12–02	P2	OFP0801435	AVAYA FEDERAL SOLUTIONS, INC.	09/30/08	09/30/08	SOFTWARE		2,194.50
						EQUIPMENT TOTALS:		8,963.90
						HOUSE TECHNICAL SUPPORT TOTALS:		24,478.07
MESSAGING SYSTEM SUSTAINMENT								
TRANSPORTATION OF THINGS								
12–31	P2	OFP0801556	MAGNETIC CONCEPTS	10/20/08	10/20/08	FREIGHT		98.78
						TRANSPORTATION OF THINGS TOTALS:		98.78
OTHER SERVICES								
10–08	P2	OFP0801388C	SYSTEMS PLUS, INC.	09/01/08	09/25/08	E2K7 CONTRACTOR-BASE PERIOD		16,946.15
11–10	P2	OFP0801541	GTSI	09/29/08	09/29/08	FRAME INSTALLATION		2,280.90
11–10	P2	OFP0801541	DO	09/29/08	09/29/08	SERVER INSTALLATION		3,399.30
11–10	P2	OFP0801546	DO	10/22/08	10/22/08	FRAME INSTALLATION		2,280.90
11–10	P2	OFP0801546	DO	10/22/08	10/22/08	SERVER INSTALLATION		3,399.30
12–10	P2	OFP0801519	DO	09/30/08	09/30/08	FRAME INSTALLATION		2,280.90
12–10	P2	OFP0801519	DO	09/30/08	09/30/08	SERVER SW INSTALLATION		3,399.30
12–11	P2	OFP0801522	MICROSOFT CORPORATION	09/27/08	09/27/08	CONTRACTOR SUPPORT		256.00
						OTHER SERVICES TOTALS:		34,242.75
SUPPLIES AND MATERIALS								
10–04	P2	OFP0801494	CDW COMPUTER CENTERS	09/08/08	09/08/08	SEWP FEE		74.06
10–06	P2	OFP0801356	CDW GOVERNMENT INC	07/28/08	07/28/08	SEWP FEE		160.65
10–07	P2	OFP0801233	DO	05/19/08	05/19/08	SEWP FEE		71.88
10–07	P2	OFP0801369	DO	08/04/08	08/04/08	SEWP FEE		62.25
10–08	P2	OFP0801494A	CDW COMPUTER CENTERS	09/10/08	09/10/08	SEWP FEE		114.62
10–09	P2	OFP0801415A	DO	08/12/08	08/12/08	SEWP FEE		284.57
10–15	P2	OFP0801527	DO	09/22/08	09/22/08	SEWP FEE		53.82
10–22	P1	09A10600022	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES		2,528.29
10–26	P2	OFP0801543	CDW COMPUTER CENTERS	09/22/08	09/22/08	SEWP FEE		38.21
10–30	P2	OFP0801490A	DO	09/09/08	09/09/08	SEWP FEE		19.10
10–31	P2	OFP0801490B	DO	09/08/08	09/08/08	SEWP FEE		254.70
11–20	P1	09A10600055	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES		106.88
						SUPPLIES AND MATERIALS TOTALS:		3,769.03
EQUIPMENT								
10–03	F2	RN000024834	CDW COMPUTER CENTERS	09/17/08	09/17/08	SERVER AND PERIPHERALS		11,693.97
10–04	P2	OFP0801372	MANAGEMENT SYSTEMS SERVICES	08/07/08	08/07/11	OPERATIONS MANAGER USER 3YR		6,240.00
10–04	P2	OFP0801372	DO	08/07/08	08/07/11	OPERATION MANAGER MGMT SERVER		510.00
10–04	P2	OFP0801372	DO	08/07/08	08/07/11	OPERATIONS MANAGER USER 3YR		1,400.00
10–04	P2	OFP0801372	DO	08/07/08	08/07/11	OPERATION MANAGER MGMT SERVER		926.00
10–06	F2	RN000024848	CDW GOVERNMENT INC	08/06/08	08/06/08	SERVERS AND PERIPHERALS		7,915.00
10–06	F2	RN000024848	DO	08/06/08	08/06/08	SERVERS AND PERIPHERALS		7,915.00
10–06	F2	RN000024848	DO	08/06/08	08/06/08	SERVERS AND PERIPHERALS		7,915.00
10–06	F2	RN000024850	DO	08/06/08	08/06/08	SERVER AND PERIPHERALS		9,351.00

10–06	P2	OFP0801356	DO	07/28/08	07/28/08	SERVER LICENSE	855.00
10–06	P2	OFP0801356A	DO	07/30/08	07/30/08	HARDWARE MAINTENANCE	2,175.00
10–07	P2	OFP0801233	DO	05/19/08	05/19/08	HP DRIVE ARRAY	2,700.00
10–07	P2	OFP0801233	DO	05/19/08	05/19/08	HP DISK DRIVES	7,125.00
10–07	P2	OFP0801233	DO	05/19/08	05/19/08	CONTROLLER CARD	830.00
10–07	P2	OFP0801233A	DO	08/27/08	08/27/08	HP EXTENDED WARRANTY	1,325.00
10–07	P2	OFP0801369	DO	08/04/08	08/04/08	SERVER LICENSE	299.00
10–07	P2	OFP0801489	NETEX INC.	09/15/08	09/15/08	ADVENTNET FOR ADDITIONAL USERS	2,022.72
10–08	P2	OFP0801415	CDW COMPUTER CENTERS	08/15/08	08/15/08	HARDWARE MAINTENANCE	2,598.00
10–08	F2	RN000024900	CDW GOVERNMENT INC	10/02/08	10/02/08	LAPTOP - HP 8710W CORE 2 DUO T	2,596.17
10–08	F2	RN000024900	DO	10/02/08	10/02/08	LAPTOP - HP 8710W CORE 2 DUO T	2,596.17
10–08	P2	OFP0801371	CDW GOVERNMENT INC. C/O ISM IN	08/05/08	08/05/08	METAMESSAGE BASIC SITE MAINTEN	24,815.00
10–08	P2	OFP0801371	DO	08/05/08	08/05/08	ONSET METAMESSAGE PLATINUM SUP	17,725.00
10–08	P2	OFP0801371	DO	08/05/08	08/05/08	SEWP SURCHARGE FEE	255.24
10–08	F2	RN000024901	NETEX INC.	09/30/08	09/30/08	ADVENTNET APPLICATIONS MANAGER	2,756.32
10–09	P2	OFP0801427A	SONICWALL, INC.	09/27/08	09/27/08	FOCUSED TECH SUPPORT-MAINTENAN	96,000.00
10–10	F2	RN000024902	CDW COMPUTER CENTERS	08/19/08	08/19/08	SERVER AND PERIPHERALS	22,140.00
10–10	F2	RN000024902	DO	08/19/08	08/19/08	SERVER AND PERIPHERALS	22,140.00
10–15	F2	RN000024922	DO	09/29/08	09/29/08	SERVER AND PERIPHERALS	7,946.00
10–15	P2	OFP0801527	DO	09/22/08	09/22/08	SERVER SOFTWARE	299.00
10–15	P2	OFP0801527A	DO	09/24/08	09/24/08	HARDWARE MAINTENANCE	725.00
10–17	F2	RN000024932	DO	09/17/08	09/17/08	SWITCHES	9,552.00
10–17	F2	RN000024932	DO	09/17/08	09/17/08	SWITCHES	9,552.00
10–27	P2	OFP0801490	DO	09/10/08	09/10/08	HARDWARE MAINTENANCE	650.00
10–27	P2	OFP0801490	DO	09/10/08	09/10/08	SERVER MAINTENANCE	1,000.00
10–29	F2	RN000024989	DO	10/08/08	10/08/08	SONICWALL APPLICATION LICENSE	9,850.00
10–29	F2	RN000024989	DO	10/08/08	10/08/08	SONICWALL COMPLIANCE LICENSE	2,825.00
10–29	F2	RN000024989	DO	10/08/08	10/08/08	SONICWALL ANTIVIRUS LICENSE	4,375.00
10–30	P2	OFP0801494C	DO	09/11/08	09/11/08	HARDWARE MAINTENANCE	650.00
11–03	F2	RN000025033	DO	09/18/08	09/18/08	SWITCH	9,552.00
11–03	F2	RW000025032	DO	09/18/08	09/18/08	SERVER AND PERIPHERALS	28,827.05
11–03	P2	OFP0801369A	CDW GOVERNMENT INC	08/06/08	08/06/08	HARDWARE MAINTENANCE	725.00
11–10	P2	OFP0801541	GTSI	09/29/08	09/29/08	MAINTENANCE	4,322.93
11–10	P2	OFP0801541	DO	09/29/08	09/29/08	HARDWARE MAINT	641.38
11–10	P2	OFP0801546	DO	10/22/08	10/22/08	FRAME INSTALLATION	4,322.93
11–10	P2	OFP0801546	DO	10/22/08	10/22/08	HARDWARE MAINT	641.38
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SERVER SOFTWARE	3,764.68
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SWITCHES	9,707.93
11–13	F2	RN000025096	DO	11/04/08	11/04/08	SWITCHES	9,707.93
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SERVER SOFTWARE	3,764.68
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SWITCHES	9,707.93
11–24	F2	RN000025148	DO	11/04/08	11/04/08	SWITCHES	9,707.93
12–10	P2	OFP0801519	DO	09/30/08	09/30/08	MAINTENANCE	4,322.93
12–10	P2	OFP0801519	DO	09/30/08	09/30/08	HARDWARE MAINT	641.38
12–11	P2	BC08000075	AVAYA	11/19/08	11/19/08	ACF PBX FAX SERVER UPGRADE	5,296.08
12–12	P2	OFP0801519A	GTSI	09/30/08	09/30/08	10GBASE SWITCH	1,827.28
12–12	P2	OFP0801519A	DO	09/30/08	09/30/08	10GBASE SWITCH	1,827.28
12–12	P2	OFP0801519A	DO	09/30/08	09/30/08	10GBASE SWITCH	1,827.27
12–12	P2	OFP0801519A	DO	09/30/08	09/30/08	10GBASE SWITCH	1,827.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVER SOFTWARE		3,764.68
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SWITCHES		9,707.93
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SWITCHES		9,707.93
12–15	F2	RN000025353	DO	12/04/08	12/04/08	BLADE FRAME		4,351.58
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	F2	RN000025353	DO	12/04/08	12/04/08	SERVERS AND PERIPHERALS		5,803.00
12–15	P2	OPR0800015I	DO	09/29/08	09/29/08	SERVER SOFTWARE		571.82
12–15	P2	OPR0800015I	DO	09/29/08	09/29/08	MAINTENANCE		1,477.67
12–15	P2	OPR0800015I	DO	09/29/08	09/29/08	HARDWARE MAINTENANCE		1,161.38
12–22	F2	RW000025370	DO	11/04/08	11/04/08	BLADE FRAME AND PERIPHERALS		47,922.40
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SERVER SOFTWARE		3,764.68
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SWITCHES		9,707.93
12–22	F2	RW000025370	DO	11/04/08	11/04/08	SWITCHES		9,707.92
12–29	F2	RN000025407	MESSAGING ARCHITECTS	11/19/08	11/19/08	SPAMHAUS DATAFEED SERVICE		5,700.00
12–31	P2	OFP0801556	MAGNETIC CONCEPTS	10/20/08	10/20/08	OFFICE COMMUNICATION CENTER (W		2,109.52
							EQUIPMENT TOTALS:	627,710.27
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	665,820.83
	DESKTOP/CMS TEST & EVAL							
	OTHER SERVICES							
10–08	P2	OPR0700044Q	COMPUTECH	09/01/08	09/30/08	FUNDING FOR CLIN 2 OPTION YEAR		7,479.81
10–08	P2	OPR0700044Q	DO	09/01/08	09/30/08	FUNDING FOR CLIN 2 OPTION YEAR		3,823.69
11–24	P2	OPR0700044R	DO	10/01/08	10/31/08	FUNDING FOR CLIN 2 OPTION YEAR		11,571.70
							OTHER SERVICES TOTALS:	22,875.20
							DESKTOP/CMS TEST & EVAL TOTALS:	22,875.20
	ACTIVE DIRECTORY							
	OTHER SERVICES							
11–04	P2	OFP0801309B	BOOZE - ALLEN & HAMILTON	09/01/08	09/30/08	CONTRACTOR SUPPORT		16,000.00
11–04	P2	OFP0801309B	DO	09/01/08	09/30/08	INCIDENTAL EXPENSES-PARKING		425.88
11–06	P2	OFP0801322B	DO	09/01/08	09/30/08	CONTRACTOR SUPPORT		11,096.00

11–06	P2	OFP0801322B	DO	09/01/08	09/30/08	INCIDENTAL EXPENSES-PARKING	343.98
12–02	P2	OFP0801479	DO	10/03/08	10/03/08	CONTRACTOR SUPPORT	20,822.45
12–24	P2	OFP0801479A	DO	10/04/08	11/14/08	CONTRACTOR SUPPORT	28,171.55
12–24	P2	OFP0801513	CARAHSOFT TECH CORP	09/18/08	10/31/08	CONSULTING FEES	49,846.50
						OTHER SERVICES TOTALS:	126,706.36
		EQUIPMENT					
10–04	P2	OFP0801457	CDW COMPUTER CENTERS	09/03/08	09/03/08	MS PROJECT MEDIA	50.00
11–03	F2	RN000025031	DO	10/07/08	10/07/08	MICROSOFT PROJECT SW	549.36
11–03	F2	RN000025031	DO	10/07/08	10/07/08	MICROSOFT PROJECT SW	549.36
11–12	F2	RN000025084	FCN, INC.	10/29/08	10/29/08	SOFTWARE - ISILON IQ	6,621.75
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SOFTWARE - ISILON IQ	6,621.75
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SOFTWARE - ISILON IQ	6,621.75
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SW - SNAPSHOT IQ, SMARTCONNECT	8,711.28
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SW - SNAPSHOT IQ, SMARTCONNECT	8,711.28
11–12	F2	RN000025084	DO	10/29/08	10/29/08	SW - SNAPSHOT IQ, SMARTCONNECT	8,711.28
						EQUIPMENT TOTALS:	47,147.81
						ACTIVE DIRECTORY TOTALS:	173,854.17
	SEAT MANAGEMENT						
		OTHER SERVICES					
10–04	P2	OPC050891AB	CENTURUM, INC.	08/01/08	08/31/08	SEAT MANAGEMENT THIRD BASE YEA	251,965.90
11–24	P2	OPC050891AJ	DO	09/01/08	09/30/08	SEAT MANAGEMENT THIRD BASE YEA	128,478.71
						OTHER SERVICES TOTALS:	380,444.61
						SEAT MANAGEMENT TOTALS:	380,444.61
	INFRASTRUCTURE PROJECT						
		TRAVEL					
10–09	P1	09A10600010	MARK THOMPSON	09/14/08	09/20/08	A/F FOR TRAINING #8182	512.50
10–09	P1	09A10600011	DO	09/14/08	09/20/08	LODGING	651.16
10–09	P1	09A10600012	DO	09/14/08	09/20/08	MEALS ON TRAVEL	74.14
10–09	P1	09A10600013	DO	09/14/08	09/14/08	LOCAL TRANSPORTATION	12.00
10–09	P1	09A10600014	DO	09/14/08	09/14/08	CAR RENTAL	60.00
						TRAVEL TOTALS:	1,309.80
		OTHER SERVICES					
10–19	P2	OFP0700111V	RONALD KURTZ	09/01/08	09/30/08	MAINFRAME CONTRACTOR SUPPORT	1,950.00
10–22	P2	OFP0801105A	DATALINE INC.	08/01/08	09/15/08	CONSULTING AND IMPLEMENTATION	57,779.40
10–23	P2	OFP0801560	CDW COMPUTER CENTERS	10/10/08	10/10/08	SAN DMX CARDS	1,889.99
12–03	P2	BC0600048AG	EMC CORPORATION	09/26/08	09/26/08	IMPLEMENTATION SERVICES	28,000.00
12–04	P2	OFP0700111W	RONALD KURTZ	10/09/08	10/13/08	MAINFRAME CONTRACTOR SUPPORT	1,050.00
12–04	P2	OFP0700111Y	DO	11/03/08	11/24/08	MAINFRAME CONTRACTOR SUPPORT	3,000.00
12–25	P2	OFP0801350	PC MALL GOV, INC.	11/17/08	11/17/08	TRAINING-NETBACKUP FOR SOLARIS	3,305.42
						OTHER SERVICES TOTALS:	96,974.81
		SUPPLIES AND MATERIALS					
10–22	P1	09A10600023	CITIBANK GOV CARD SERVICE	08/19/08	09/18/08	OFFICE SUPPLIES	1,368.00
10–23	P2	OFP0801560	CDW COMPUTER CENTERS	10/10/08	10/10/08	SEWP FEE	516.37
11–20	P1	09A10600056	CITIBANK GOV CARD SERVICE	09/19/08	10/17/08	OFFICE SUPPLIES	3,200.00
						SUPPLIES AND MATERIALS TOTALS:	5,084.37
		EQUIPMENT					
10–08	P1	OFP08RW1348	LSOFT INTERNATIONAL	07/31/08	07/30/09	LISTSERV HPO MAINTENANCE	10,000.00
10–10	HR	ACH208450	DO	07/31/08	07/30/09	ACH PAYMENT RETURN	–10,000.00
10–19	P2	OFP0800022D	IBM ATLANTA SALES CENTER	09/01/08	09/30/08	IBM HARDWARE MAINTENANCE	544.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
10–19	P2	OFP0800006Q	IBM CORPORATION	09/01/08	09/30/08	IBM OS/390 SOFTWARE MAINTENANC		295.00
10–19	P2	OFP0800020H	DO	09/01/08	09/30/08	HARDWARE MAINTENANCE		2,792.27
10–22	P2	OFP0800994B	GMRI	08/05/08	08/05/08	HARDWARE MAINTENANCE		2,874.10
10–22	P2	OFP0800994B	DO	08/05/08	08/05/08	SUNFIRE HARDWARE MAINTENANCE		5,556.40
10–22	P2	OFP0800994B	DO	08/05/08	08/05/08	HARDWARE MAINTENANCE FOR WORKS		1,374.17
10–23	P2	OFP0801560	CDW COMPUTER CENTERS	10/10/08	10/10/08	SAN DMX CARDS		84,172.00
11–03	P2	OFP0801349	PC MALL GOV, INC.	07/28/08	07/28/08	MEMORY EXPANSION KITS		3,038.08
11–24	P1	OFP08RR1348	LSOFT INTERNATIONAL	07/31/08	07/30/09	LISTSERV MAINTENANCE-REISSUE		10,000.00
12–24	P2	OFP0801533	GTSI	10/20/08	10/20/08	HARDWARE MAINT		5,503.02
12–24	P2	OFP0801533	DO	10/20/08	10/20/08	SQL SOFTWARE MEDIA		21.72
12–24	P2	OFP0801533	DO	10/20/08	10/20/08	WINDOWS SOFTWARE MEDIA		21.72
12–24	P2	OFP0801533	DO	10/20/08	10/20/08	WINDOWS SERVER SOFTWARE		992.48
12–24	P2	OFP0801533	DO	10/20/08	10/20/08	WINDOWS SERVER SOFTWARE MEDIA		21.72
12–24	P2	OFP0800006R	IBM CORPORATION	09/01/08	09/30/08	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
							EQUIPMENT TOTALS:	132,498.66
							INFRASTRUCTURE PROJECT TOTALS:	235,867.64
							OFFICE TOTALS:	3,749,309.34
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
OTHER SERVICES								
10–10	P2	OPR050869AH	FC BUSINESS SYSTEMS	08/23/08	09/14/08	CONTRACTOR SUPPORT		5,726.60
12–11	P2	OPR050869AI	DO	09/15/08	10/24/08	CONTRACTOR SUPPORT		2,747.31
							OTHER SERVICES TOTALS:	8,473.91
							ADMINISTRATION TOTALS:	8,473.91
PERSONNEL								
PERSONNEL COMPENSATION								
			FORD, DARIN J.	02/01/07	02/28/07	SR TECHNICAL SUPPORT REP (A)		2,688.28
							PERSONNEL COMPENSATION TOTALS:	2,688.28
							PERSONNEL TOTALS:	2,688.28
TELECOMMUNICATIONS								
OTHER SERVICES								
10–21	P2	OPC0600031W	CARPENTER TECHNOLOGY ASSOCIATE	08/01/08	08/31/08	FY07 CONTRACTOR SUPPORT		5,025.00
10–21	P2	OPC0600031X	DO	09/01/08	09/30/08	FY07 CONTRACTOR SUPPORT		4,800.00
							OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS								
11–07	OP	09A10600001	FINANCE & ACCT. OFFICE NSA	09/18/08	09/18/08	OFFICE SUPPLIES		495.00
							SUPPLIES AND MATERIALS TOTALS:	495.00
							TELECOMMUNICATIONS TOTALS:	10,320.00
WEB SITE HOSTING SERVICES								
OTHER SERVICES								
12–02	P2	OFP0700703H	GENERAL DYNAMICS INFO. SYSTEMS	08/23/08	09/30/08	CONTRACTOR SUPPORT		5,467.53
							OTHER SERVICES TOTALS:	5,467.53

							WEB SITE HOSTING SERVICES TOTALS:	5,467.53
							OFFICE TOTALS:	26,949.72

FISCAL YEAR 2009 HUMAN RESOURCES
ADMINISTRATION

						RENT, COMMUNICATION, UTILITIES	–23.25	–23.25
						ADMINISTRATION TOTALS:	–23.25	–23.25
						OFFICE TOTALS:	–23.25	–23.25

ADMINISTRATION
RENT, COMMUNICATION, UTILITIES

11–20	S5	DY081100031		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	8.00
11–20	S5	DY081101461		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	–11.86
11–30	S5	09336I00001		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–8.00
12–22	S5	DY081200034		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	8.00
12–22	S5	DY081201455		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	–19.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	–23.25
						ADMINISTRATION TOTALS:	–23.25
						OFFICE TOTALS:	–23.25

FISCAL YEAR 2008 HUMAN RESOURCES
ADMINISTRATION
TRAVEL

10–20	P1	09A30200001	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	TRAVEL SUBSISTENCE	335.00
						TRAVEL TOTALS:	335.00

RENT, COMMUNICATION, UTILITIES

10–22	S5	DY081000032		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	722.50
10–22	S5	DY081000715		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	795.00
10–22	S5	DY081001472		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,128.74
10–28	P2	HCV0803173	AT&T MOBILITY	09/22/08	09/22/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,696.23

OTHER SERVICES

11–04	P2	OPR08000088	PREFERRED TEMPORARY SERVICES	10/26/08	10/26/08	TEMPORARY CONTRACTOR SUPPORT	845.00
11–07	P1	09A30200003	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	TRAINING CLASS PART 1	641.00
11–07	P1	09A30200004	DO	09/27/08	09/27/08	TRAINING CLASS PART 2	641.00
11–10	P1	09A30200008	DO	09/19/08	09/19/08	TRAINING	930.93
11–10	P1	09A30200010	DO	09/25/08	09/25/08	TRAINING	539.00
11–10	P1	09A30200011	DO	09/25/08	09/25/08	TRAINING	499.00
12–01	P2	OPR0800088A	PREFERRED TEMPORARY SERVICES	10/26/08	10/26/08	TEMPORARY CONTRACTOR SUPPORT	0.60
12–11	P2	OPR0800088B	DO	11/09/08	11/09/08	TEMPORARY CONTRACTOR SUPPORT	784.32
12–11	P2	OPR0800088C	DO	11/16/08	11/16/08	TEMPORARY CONTRACTOR SUPPORT	337.01
12–11	P2	OPR0800088D	DO	11/23/08	11/23/08	TEMPORARY CONTRACTOR SUPPORT	686.28
12–11	P2	OPR0800088E	DO	11/30/08	11/30/08	TEMPORARY CONTRACTOR SUPPORT	477.95
12–11	P2	OPR0800088F	DO	12/07/08	12/07/08	TEMPORARY CONTRACTOR SUPPORT	686.28
						OTHER SERVICES TOTALS:	7,068.37

SUPPLIES AND MATERIALS

10–02	P2	OFP0801486	SPLENDID FARE	09/12/08	09/12/08	EVENT #11666 SERVICE AWARD REC	2,839.45
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 HUMAN RESOURCES—Con.							
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		11.98
10–06	C1 NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		34.95
10–06	C1 NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER		34.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–22	C2 NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES		1,198.40
10–22	C2 NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		166.73
10–22	C2 NW200829600	DO	09/22/08	09/22/08	OFFICE SUPPLIES		471.04
10–22	C2 NW200829600	DO	09/29/08	09/29/08	OFFICE SUPPLIES		797.76
11–07	P1 09A30200002	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	OFFICE SUPPLIES		647.81
11–07	P1 09A30200005	DO	09/29/08	09/29/08	OFFICE SUPPLIES		315.36
11–07	P1 09A30200006	DO	09/30/08	09/30/08	OFFICE SUPPLIES		96.73
11–10	P1 09A30200009	DO	09/22/08	09/22/08	OFFICE SUPPLIES		129.96
11–10	P1 09A30200012	DO	09/26/08	09/26/08	OFFICE SUPPLIES		99.00
					SUPPLIES AND MATERIALS TOTALS:		6,868.05
					ADMINISTRATION TOTALS:		16,967.65
HUMAN CAPITAL							
OTHER SERVICES							
10–20	P2 OFP0801141C	KNOWLOGY CORPORATION	09/04/08	09/25/08	CONTRACTOR SUPPORT		2,700.00
11–10	P2 OFP0800073A	TRANSAMERICA TRN. MGT., INC.	09/25/08	09/25/08	CONSULTING SERVICES TO AUGMENT		3,942.31
11–14	P2 OFP0801141D	KNOWLOGY CORPORATION	10/02/08	10/30/08	CONTRACTOR SUPPORT		2,700.00
12–18	P2 OFP0801141E	DO	11/13/08	11/20/08	CONTRACTOR SUPPORT		1,175.00
					OTHER SERVICES TOTALS:		10,517.31
					HUMAN CAPITAL TOTALS:		10,517.31
					OFFICE TOTALS:		27,484.96
FISCAL YEAR 2007 HUMAN RESOURCES							
ADMINISTRATION							
SUPPLIES AND MATERIALS							
10–02	P2 OFP0700636H	WASH RITE	06/28/07	06/28/07	BUS WASHING SERVICES		70.00
					SUPPLIES AND MATERIALS TOTALS:		70.00
					ADMINISTRATION TOTALS:		70.00
					OFFICE TOTALS:		70.00
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT							
ADMINISTRATION							
					TRAVEL	639.95	639.95
					RENT, COMMUNICATION, UTILITIES	28,959.65	28,959.65
					OTHER SERVICES	2,543.07	2,543.07
					SUPPLIES AND MATERIALS	3,360.28	3,360.28
					EQUIPMENT	2,041.00	2,041.00
					ADMINISTRATION TOTALS:	37,543.95	37,543.95

PERSONNEL

						PERSONNEL COMPENSATION	1,290,435.96	1,290,435.96
						PERSONNEL TOTALS:	1,290,435.96	1,290,435.96
						OFFICE TOTALS:	1,327,979.91	1,327,979.91

ADMINISTRATION

TRAVEL

12–08	P1	09A50000003	STACHIA G CUFFEY	10/29/08	10/30/08	LODGING	160.04
12–08	P1	09A50000004	DO	10/30/08	10/30/08	MEALS ON TRAVEL	16.38
12–08	P1	09A50000005	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	33.60
12–23	P1	09A54000008	PATRICK A HIRSCH	12/15/08	12/16/08	TRAVEL SUBSISTENCE	429.93
						TRAVEL TOTALS:	639.95

RENT, COMMUNICATION, UTILITIES

11–20	S5	DY081100036		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	464.00
11–20	S5	DY081100722		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	410.00
11–20	S5	DY081101483		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,895.75
12–01	P1	09A54000001	GLOBECAST NORTH AMERICA	10/01/08	10/03/08	SATELLITE FEES	3,510.00
12–01	P1	09A54000002	DO	10/03/08	10/10/08	SATELLITE FEES	1,300.00
12–01	P1	09A54000003	DO	10/15/08	10/15/08	SATELLITE FEES	327.50
12–01	P1	09A54000004	DO	10/23/08	10/24/08	SATELLITE FEES	292.50
12–02	P1	09A54000005	VERIZON NEW JERSEY INC	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	2,961.14
12–02	P2	HCV0900151	VERIZON WIRELESS	11/13/08	11/13/08	VW LG VX8350	44.98
12–02	P2	HCV0900151	DO	11/13/08	11/13/08	OVERNIGHT SHIPPING	14.99
12–22	S5	DY081200039		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	2,932.00
12–22	S5	DY081200704		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	2,367.50
12–22	S5	DY081201473		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	8,478.80
12–23	P1	09A54000007	VERIZON NEW JERSEY INC	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	2,960.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,959.65

OTHER SERVICES

12–05	P2	OPR0800042J	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK II	2,543.07
						OTHER SERVICES TOTALS:	2,543.07

SUPPLIES AND MATERIALS

10–27	P1	09A50000001	STACHIA G CUFFEY	10/21/08	10/21/08	OFFICE SUPPLIES	15.49
10–28	P2	OSS50625	GEMLASER	10/07/08	10/07/08	ENVELOPES FOR FIRST CALL #(SPR	19.98
10–30	P1	09A50000002	STACHIA G CUFFEY	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	719.04
10–31	S1	DY081000017		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	255.75
12–02	S1	DY081100017		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	154.59
12–17	P2	OSM38934	HTDEPOT.COM	12/04/08	12/04/08	PROJECTOR SCREEN	186.00
12–17	P2	OSM38934	DO	12/04/08	12/04/08	SHIPPING	22.00
12–31	S1	DY081200017		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	790.74
12–31	S1	DY081200020		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	19.41
12–31	S1	DY081200096		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	512.90
12–31	S1	DY081200113		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	147.78
12–31	S1	DY081200173		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	516.60
						SUPPLIES AND MATERIALS TOTALS:	3,360.28

EQUIPMENT

10–31	S8	MA000832623		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	459.00
11–26	S8	MA000838812		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	459.00
12–11	P1	09A54000006	ABT GEM LASER	11/07/08	11/07/08	MAINTENANCE AND REPAIRS	664.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.							
12–30	S8	MA000844133	12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		459.00
					EQUIPMENT TOTALS:		2,041.00
					ADMINISTRATION TOTALS:		37,543.95
PERSONNEL							
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT		12,437.99
		DO	11/01/08	11/30/08	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		72.36
		AGEE, TINA M.	11/01/08	12/31/08	ACTING MANAGER		7,559.59
		ANDERSON, LINDA S.	10/01/08	12/31/08	SR CUSTOMER SOLUT. CONSULTANT		16,887.99
		DO	11/01/08	11/30/08	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)		121.79
		ATCHISON, DARRYL A.	12/01/08	12/31/08	ENGINEERING OPS MANAGER		8,929.00
		BANKS,BIANCA N	12/01/08	12/31/08	SENIOR SALES SPECIALIST		4,498.17
		BARCINIAK, DANA L.	12/01/08	12/31/08	RESOURCE COORDINATOR		6,422.50
		BAULEY, PATRICK J.	12/01/08	12/31/08	TECHNICAL DIRECTOR (A)		8,680.42
		BEAN, SAUNDRA D.	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.		15,065.01
		DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)		782.22
		BENN, PHILLIP F.	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)		6,728.75
		BENNETT, GERALD E.	10/01/08	12/31/08	ASST CAO, ASSETS, FURN & LOG		34,835.76
		BERGER, DONALD W.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		5,814.42
		BEST, CHARLENE	10/01/08	12/31/08	SUPERVISOR,CAO FIRST CALL PLUS		18,173.01
		BOGAN, DAVID S.	12/01/08	12/31/08	SUPERVISOR, RETAIL INVENTORY		5,693.17
		BOOKER, CARLOS	12/01/08	12/31/08	SALES SPECIALIST		2,861.58
		BOYD, PETRINA	12/01/08	12/31/08	SALES SPECIALIST		3,188.58
		BRACKENS, ROBERT	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,179.50
		BRAYE, LORENZO	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)		6,728.75
		BROWN, PAMELA L.	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT		16,161.99
		DO	11/01/08	11/30/08	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		139.86
		BROWN,LAWRENCE	12/01/08	12/31/08	BROADCAST ENGINEER/PROD SPEC.		6,174.08
		CALLAWAY, ROBERT M.	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)		6,589.50
		CARSON,LAWRENCE T	12/01/08	12/31/08	SALES SPECIALIST		2,770.00
		CHAMBERS, KEVIN N.	10/01/08	12/31/08	SR CUSTOMER SOLUT. CONSULTANT		17,808.00
		DO	11/01/08	11/30/08	SR CUSTOMER SOLUT. CONSULTANT (OVERTIME)		462.32
		CICALE, MICHAEL P.	10/01/08	12/31/08	SR CUSTOMER SOLUTIONS REP.		17,251.26
		COLBERT, RAY C.	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)		6,589.50
		COLLINS, JOHN B.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		COMEDY, DWIGHT	12/01/08	12/31/08	PRINCIPAL PHOTOGRAPHER		9,943.00
		CONNOLLY,ERIC	12/01/08	12/31/08	PHOTOGRAPHER		4,184.58
		COYNE III, THOMAS E.	10/01/08	12/31/08	ASST CAO CUST SOLUTIONS DELIV.		38,163.75
		CUFFEY, STACHIA G.	10/01/08	12/31/08	MANAGER MODULAR FURNITURE		22,503.99
		CUSATI, ALESSANDRO	12/01/08	12/31/08	CHIEF ENGINEER		11,302.83
		DAVIS, JOHN J.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,589.50
		DERRICK, SCOTT	10/01/08	12/31/08	GRAPHICS & DESKTOP PUBL SPEC		20,186.25
		DICKIE, JAMES	12/01/08	12/31/08	SR ELECTRONICS TECH (A)		7,779.08

DUFFY,CHRISTINE M	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT	11,394.42
DO	11/01/08	11/30/08	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)	32.57
DURAN, ROLANDO	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)	6,589.50
ERTEL, DANIEL H.	12/01/08	12/31/08	CONTRACT ADMINISTRATOR	8,680.42
EVANS JR, WILLIAM R.	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)	6,728.75
FORGIONE, JOHN A.	10/01/08	12/31/08	SR CUSTOMER SOLUTIONS REP.	16,887.99
DO	10/01/08	11/30/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	438.43
FREEMAN, ANTOINETTE P.	12/01/08	12/31/08	ADMINISTRATIVE SPECIALIST	4,390.42
GARAY, GERMAN	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA	6,728.75
GARNER, NICHOLAS R.	10/01/08	12/31/08	SR CUSTOMER SOLUT. CONSULTANT	15,439.74
GERARDEN,PAUL J	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.	11,079.67
DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	569.84
GRIDER, HARVEY	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT	15,439.74
HARDY, MARGUERITA P.	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.	12,228.99
DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	529.13
HARRISON, STACY L.	10/01/08	12/31/08	SENIOR OFFICE COORDINATOR	23,919.75
HEELEY JR, JOHN J.	12/01/08	12/31/08	CONTRACT ADMINISTRATOR	7,084.67
HICKS, KATHERINE A.	12/01/08	12/31/08	SPECIAL ASSISTANT	5,693.17
HIGGS, MARIE E.	12/01/08	12/31/08	MARKETING & INVENTORY MANAGER	8,057.08
HIRSCH, PATRICK A.	10/01/08	12/31/08	DIR-HOUSE RECORDING STUDIO	33,711.99
HODGES, JOHN E.	12/01/08	12/31/08	MANAGER, SALES & CUSTOMER SVC	7,282.17
HOFFMAN, MARGARET D.	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT	13,494.51
HOOD, EDWARD S.	10/01/08	12/31/08	SUPERVISOR, CUSTOMER SOL CONS.	19,267.50
HUGHES, RICHARD N.	12/01/08	12/31/08	SENIOR AUDIO SPECIALIST	8,838.08
JOHANN, HOPE A.	12/01/08	12/31/08	RETAIL PRODUCT SPECIALIST	3,763.17
JOHNSON, DWAYNE	12/01/08	12/31/08	RETAIL INVENTORY SPECIALIST	4,076.33
JOHNSON, FLOYD M.	12/01/08	12/31/08	RETAIL INVENTORY SPECIALIST	3,410.50
JOHNSON, STEPHEN R.	12/01/08	12/31/08	AUDIO SPECIALIST	7,639.58
JUDGE, NANCY	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT	13,494.51
KELLEY, KEVIN S.	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.	14,435.01
DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	624.58
KELLEY, MARY M.	12/01/08	12/31/08	SUPPLY ACCOUNT MANAGER	8,838.08
KELLOGG, MARGARET	10/01/08	12/31/08	SR CUSTOMER SOLUTIONS CONSULTA	14,592.42
DO	11/01/08	11/30/08	SR CUSTOMER SOLUTIONS CONSULTA (OVERTIME)	127.32
KENEALY, PATRICK T.	10/01/08	12/31/08	RESOURCE MANAGER	31,430.25
KENNEDY,STEPHANIE A	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT	14,472.09
KNOWLES, CARI	10/01/08	12/31/08	GRAPHICS & DESKTOP PUBL SPEC	19,267.50
KOZTOSKI, DOUGLAS W.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA	5,571.67
LEONARD,DENISE D	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.	11,915.01
DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	360.88
LEWIS, ROBERT M.	12/01/08	12/31/08	PHOTOGRAPHIC LAB TECH	5,126.67
LONG, JOHN P.	10/01/08	12/31/08	SR MODULAR FURNITURE SPEC.	21,430.50
DO	11/01/08	11/30/08	SR MODULAR FURNITURE SPEC. (OVERTIME)	741.82
LOZITO, PAUL F.	12/01/08	12/31/08	SENIOR CONTRACT ADMINISTRATOR	10,304.17
MALLON, MICHAEL P.	10/01/08	12/31/08	RESOURCE ANALYST	20,186.25
MARCUS, RALPH J.	12/01/08	12/31/08	TECHNICAL DIRECTOR (A)	7,084.67
MASSENGALE, DOUG	12/01/08	12/31/08	SR BROADCAST ENG/PROD SPECLST	7,084.67
MCLEOD, ROY	12/01/08	12/31/08	SR CAMERA OPERATOR (A)	7,501.33
MCQUERRY, MICHAEL J.	12/01/08	12/31/08	AUDIO SPECIALIST	7,501.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.							
		MEALER, RANDOLPH	12/01/08	12/31/08	ELECTRONICS TECHNICIAN (A)		6,728.75
		MENDOZA, JULIE A.	10/01/08	12/31/08	SENIOR INFORMATION LIASON		31,430.25
		MIETZNER, MICHAEL G.	12/01/08	12/31/08	SR ELECTRONICS TECH (A)		7,917.92
		MILLER-LAMILL, ELOISE R.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		MILLER, KEITH E.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		MONCURE, ROBERT T.	12/01/08	12/31/08	RESOURCE ANALYST		5,871.50
		MORA,CARLOS	12/01/08	12/31/08	BROADCAST ENGINEER/PROD SPEC.		6,174.08
		MOSLEY, JOSEPH	12/01/08	12/31/08	TECHNICAL DIRECTOR (A)		6,945.42
		MULLINS, SARAH D.	12/01/08	12/31/08	SALES SPECIALIST		4,286.00
		NAUGHTON, CHRISTOPHER B.	10/01/08	12/31/08	CUSTOMER SOLUTIONS SUPP SPECIA		27,935.25
		NEWSOME, JAMES L.	12/01/08	12/31/08	RETAIL INVENTORY SPECIALIST		5,543.92
		NGUYEN, PHI	12/01/08	12/31/08	PHOTOGRAPHER		5,021.67
		NGUYEN, THOA N.	12/01/08	12/31/08	CHIEF LAB OPERATIONS		7,282.17
		NICHOLS, CAROL A.	10/01/08	12/31/08	DIRECTOR, CUST SOLUTIONS CENTE		27,818.76
		NUCKOLS, DELOIS J.	10/01/08	12/31/08	SR CUSTOMER SOLUTIONS REP.		15,318.58
		DO	10/01/08	11/30/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)		792.24
		O'BRIEN, MARY F.	12/01/08	12/31/08	SALES SPECIALIST		3,958.67
		ORRICK, MICHAEL J.	10/01/08	12/31/08	CUSTOMER SOLUTIONS REP.		15,065.01
		DO	10/01/08	11/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)		847.40
		OSBORNE, PETRA L.	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT		14,955.09
		DO	11/01/08	11/30/08	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		65.23
		OWENS, MICHAEL E.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		PEOPLES, CATHY A.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		PILKERTON, SANDRA Q.	12/01/08	12/31/08	RESOURCES MANAGER		7,223.58
		REDLIN, TODD A.	12/01/08	12/31/08	SR BROADCAST ENG/PROD SPECLST		8,473.67
		REID, KAREN E.	12/01/08	12/31/08	SUPPLY ACCOUNT SPECIALIST		4,498.17
		ROLAND, BRUCE	10/01/08	12/31/08	RESOURCES MANAGER		28,677.33
		ROUSE, PATRICIA A.	12/01/08	12/31/08	AUDIO SPECIALIST		7,639.58
		ROWE, TERESA A.	10/01/08	12/31/08	GRAPHICS MANAGER		26,514.24
		RUSNAK, STEFAN L.	12/01/08	12/29/08	SENIOR PHOTOGRAPHER		7,039.43
		SCHMITT, REGINA A.	12/01/08	12/31/08	PRODUCTION OPERATIONS MANAGER		9,969.42
		SMITH, KYLE W.	10/01/08	12/31/08	SR MODULAR FURNITURE SPEC.		18,538.50
		THIESSEN, GARY	10/01/08	12/31/08	MANAGER, CAO FIRST CALL PLUS		21,254.01
		TILGHMAN, MARK W.	10/01/08	12/31/08	SUPERVISOR, CUSTOMER SOL CONS.		18,538.50
		TILSON, DANIEL S.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		6,866.67
		URMAN, JOHN F.	12/01/08	12/31/08	BROADCAST PRODUCTION TECHNICIA		5,571.67
		WOODBURN, MARIE E.	10/01/08	12/31/08	DIR. OFFICE SUPPLY & GIFT SHOP		28,332.51
		WRIGHT, CAROL	10/01/08	12/31/08	CUSTOMER SOLUTIONS CONSULTANT		11,915.01
		DO	11/01/08	11/30/08	CUSTOMER SOLUTIONS CONSULTANT (OVERTIME)		34.37
					PERSONNEL COMPENSATION TOTALS:		1,290,435.96
					PERSONNEL TOTALS:		1,290,435.96
					OFFICE TOTALS:		1,327,979.91

FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT

ADMINISTRATION

RENT, COMMUNICATION, UTILITIES

10–22	S5	DY081000039	09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	202.00
10–22	S5	DY081000719	09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	395.00
10–22	S5	DY081001495	09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,168.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,765.89

OTHER SERVICES

11–12	P2	CS07000002M	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	4,921.47
11–12	P2	OPR0800042I	DO	05/10/07	05/10/07	GENERAL CLERK II	3,752.88
12–05	P2	CS07000002N	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT	4,607.69
12–05	P2	OPR0800042J	DO	05/10/07	05/10/07	GENERAL CLERK II	1,012.29
						OTHER SERVICES TOTALS:	14,294.33
						ADMINISTRATION TOTALS:	17,060.22

PERSONNEL

PERSONNEL COMPENSATION

BEAN, SAUNDRA D.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	260.74
CICALE, MICHAEL P.	09/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	845.97
FORGIONE, JOHN A.	09/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	292.29
GERARDEN,PAUL J	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	284.92
HARDY, MARGUERITA P.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	211.65
KELLEY, KEVIN S.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	624.58
LEONARD,DENISE D	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	206.22
NUCKOLS, DELOIS J.	09/01/08	09/30/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	260.93
ORRICK, MICHAEL J.	09/01/08	09/30/08	CUSTOMER SOLUTIONS REP. (OVERTIME)	630.12
			PERSONNEL COMPENSATION TOTALS:	3,617.42
			PERSONNEL TOTALS:	3,617.42
			OFFICE TOTALS:	20,677.64

FISCAL YEAR 2009 COMMUNICATIONS

ADMINISTRATION

TRAVEL	4,951.69	4,951.69
RENT, COMMUNICATION, UTILITIES	29,049.27	29,049.27
PRINTING AND REPRODUCTION	82.80	82.80
OTHER SERVICES	46,401.04	46,401.04
SUPPLIES AND MATERIALS	51,822.10	51,822.10
EQUIPMENT	7,210.43	7,210.43
ADMINISTRATION TOTALS:	139,517.33	139,517.33

FURNITURE AND FURNISHINGS

SUPPLIES AND MATERIALS	4,221.47	4,221.47
EQUIPMENT	–7,478.21	–7,478.21
FURNITURE AND FURNISHINGS TOTALS:	–3,256.74	–3,256.74

GRAPHICS

RENT, COMMUNICATION, UTILITIES	–10,420.00	–10,420.00
OTHER SERVICES	6,501.66	6,501.66
SUPPLIES AND MATERIALS	5,280.35	5,280.35
GRAPHICS TOTALS:	1,362.01	1,362.01

SPECIAL EVENTS

OTHER SERVICES	6,683.00	6,683.00
SPECIAL EVENTS TOTALS:	6,683.00	6,683.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
PERSONNEL								
						PERSONNEL COMPENSATION	2,675,005.23	2,675,005.23
						PERSONNEL TOTALS:	2,675,005.23	2,675,005.23
						OFFICE TOTALS:	2,819,310.83	2,819,310.83
ADMINISTRATION								
TRAVEL								
11–19	P1	09A60200028	LORENZO BRAYE	11/03/08	11/07/08	TRAVEL SUBSISTENCE		92.49
11–19	P1	09A60200029	TODD A REDLIN	11/03/08	11/07/08	TRAVEL SUBSISTENCE		622.73
11–20	P1	09A60200025	DOUGLAS MASSENGALE III	11/03/08	11/07/08	TRAVEL SUBSISTENCE		753.71
11–20	P1	09A60200026	RAY C COLBERT	11/03/08	11/07/08	TRAVEL SUBSISTENCE		737.35
11–20	P1	09A60200027	TODD A REDLIN	11/03/08	11/07/08	TRAVEL SUBSISTENCE		1,272.98
12–01	P1	09A65000021	JULIA W GAINES	11/18/08	11/22/08	LODGING		784.05
12–01	P1	09A65000022	DO	11/18/08	11/22/08	A/F FOR TRAINING #7596		415.39
12–01	P1	09A65000023	DO	11/18/08	11/22/08	LOCAL TRANSPORTATION		38.00
12–01	P1	09A65000024	DO	11/18/08	11/22/08	MEALS ON TRAVEL		219.99
12–01	P1	09A65000025	DO	11/18/08	11/22/08	MISCELLANEOUS TRAVEL		15.00
						TRAVEL TOTALS:		4,951.69
RENT, COMMUNICATION, UTILITIES								
10–27	P1	09A60200009	VERIZON NEW JERSEY INC	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		2,959.84
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		40.07
11–20	S5	DY081100038		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100039		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		372.00
11–20	S5	DY081100041		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		24.00
11–20	S5	DY081100042		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		54.16
11–20	S5	DY081100045		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		152.94
11–20	S5	DY081100049		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		852.00
11–20	S5	DY081100723		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		147.50
11–20	S5	DY081100724		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		935.00
11–20	S5	DY081100725		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		70.00
11–20	S5	DY081100726		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081100727		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		442.50
11–20	S5	DY081100729		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,062.50
11–20	S5	DY081101491		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		660.64
11–20	S5	DY081101499		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,333.60
11–20	S5	DY081101507		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		444.11
11–20	S5	DY081101515		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		677.78
11–20	S5	DY081101524		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		922.16
11–20	S5	DY081101535		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		6,456.10
11–24	P2	HCV0900114	VERIZON WIRELESS	11/06/08	11/06/08	VW /8330 COLOR W/DATA ONLY		59.99
11–24	P2	HCV0900114	DO	11/06/08	11/06/08	VW /8330 COLOR W/DATA ONLY		22.49
11–24	P2	HCV0900136	DO	11/06/08	11/06/08	VW 8330 COLOR W/VOICE AND DAT		29.99
11–24	P2	HCV0900136	DO	11/06/08	11/06/08	VW 8330 TRAVEL CHARGER		22.49

11–24	P2	HCV0900136	DO	11/06/08	11/06/08	VW 8330 CASE	18.74
12–11	C3	NW200810001	VELOCITA WIRELESS	10/01/08	10/01/08	BLACKBERRY SERVICE	42.74
12–11	C3	NW200810001	DO	10/01/08	10/01/08	BLACKBERRY SERVICE	85.48
12–11	C3	NW200811001	DO	11/01/08	11/01/08	BLACKBERRY SERVICE	42.74
12–11	C3	NW200811001	DO	11/01/08	11/01/08	BLACKBERRY SERVICE	85.48
12–11	P2	HCV0900241	VERIZON WIRELESS	12/05/08	12/05/08	VW 8330 COLOR W/VOICE AND DATA	89.97
12–11	P2	HCV0900241	DO	12/05/08	12/05/08	VW 8330 CASE	56.22
12–11	P2	HCV0900241	DO	12/05/08	12/05/08	VW 8330 TRAVEL CHARGER	67.47
12–22	S5	DY081200048		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	24.00
12–22	S5	DY081200049		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	336.00
12–22	S5	DY081200709		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	70.00
12–22	S5	DY081200710		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	1,062.50
12–22	S5	DY081201514		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	541.00
12–22	S5	DY081201523		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	7,120.39
12–22	P2	HCV0900479	VERIZON WIRELESS	12/11/08	12/11/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–23	P1	09A54000009	GLOBECAST NORTH AMERICA	11/18/08	11/20/08	SATELLITE FEES	227.50
12–23	P1	09A54000010	DO	11/13/08	11/13/08	SATELLITE FEES	162.50
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	64.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,049.27
		PRINTING AND REPRODUCTION					
10–24	S3	08298000001		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	–6,559.57
10–24	S3	08298000005		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
10–31	HV	08A90100334		10/01/08	10/31/08	TO RECLASS EXP CR TO REVENUE	6,559.57
11–25	S3	08330000001		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–5,402.41
11–25	CO	9Y57601353	HELSINKI COMMISSION	11/05/08	11/05/08	PAYMENT FOR PRINTING & PHOTO	–38.40
11–30	HV	08A90100336		11/01/08	11/30/08	TO RECLASS EXP CR TO REVENUE	5,402.41
12–02	P2	OSP50808	DAVID L. ANDRUKITUS, INC.	11/06/08	11/06/08	DIEBOLD SAFE COMBO CARDS	37.50
12–02	P2	OSP50808	DO	11/06/08	11/06/08	NEW S & G LOCK 8500 SERIES COM	37.50
12–02	P2	OSP50808	DO	11/06/08	11/06/08	MOSLER SAFE COMBO CARDS	37.50
12–16	CO	9Y57601362	HELSINKI COMMISSION	11/20/08	11/20/08	PAYMENT FOR PRINTING & PHOTO	–19.20
12–22	S3	08357000001		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	–6,757.07
12–22	S3	08357000004		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
12–24	HV	08A90100341		12/01/08	12/31/08	TO RECLASS EXP CR TO REVENUE	6,757.07
						PRINTING AND REPRODUCTION TOTALS:	82.80
		OTHER SERVICES					
11–05	P2	FSS38581	COMMERCIAL CARPETS OF AMERICA	10/09/08	10/09/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
12–09	P2	OFP0900007	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	TEMP SERVICES FOR SECRETARY II	2,651.04
12–12	P2	FSS38577	SCHOENBAUER FURNITURE SERVICES	10/09/08	10/09/08	STRIP AND REFINISH THREE PERMA	39,000.00
12–17	P2	FSS38734	COMMERCIAL CARPETS OF AMERICA	11/12/08	11/12/08	RECYCLE 19 PALLETS OF USED CAR	2,375.00
						OTHER SERVICES TOTALS:	46,401.04
		SUPPLIES AND MATERIALS					
10–27	P1	09A60200008	ACCESS INTELLIGENCE	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	440.00
10–28	HV	09A90100002		10/02/08	10/02/08	FRAMING (TRANSFER)	–319.00
10–31	HV	09A90100006		10/01/08	10/30/08	FRAMING (TRANSFER)	–1,094.00
10–31	S1	DY081000021		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	20.16
10–31	S1	DY081000098		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	449.99
10–31	S1	DY081000115		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	41.15
10–31	S1	DY081000176		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	234.87
10–31	S1	DY081000177		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	603.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
11–03	P2	OSM38638	WASH RITE	10/23/08	10/23/08	WASH RITE CAR WASH SERVICE		150.00
11–05	P2	FSS38536	A&M SUPPLY	10/06/08	10/06/08	3/4″ WALNUT PLYWOOD		1,645.95
11–05	P2	FSS38536	DO	10/06/08	10/06/08	1/4″ WALNUT PLYWOOD		589.60
11–05	P2	FSS38536	DO	10/06/08	10/06/08	FREIGHT		13.75
11–05	P2	FSS38574	DO	10/09/08	10/09/08	1/4″ WALNUT PLYWOOD		1,400.00
11–05	P2	FSS38574	DO	10/09/08	10/09/08	FUEL SURCHARGE		12.50
11–05	P2	FSS38566	AAPER ALCOHOL	10/08/08	10/08/08	SPECIAL INSOLVENT C-2 2 (AAPER		530.00
11–05	P2	FSS38566	DO	10/08/08	10/08/08	SHIPPING		119.47
11–05	P2	FSS38573	C.H. REED	10/09/08	10/09/08	INGERSOLL-RAND QUICK CHANGE TO		54.70
11–05	P2	FSS38573	DO	10/09/08	10/09/08	SHIPPING		5.12
11–05	P2	FSS38616	COMMERCIAL WIPING CLOTH	10/21/08	10/21/08	NU175 RAGS		990.00
11–05	P2	FSS38616	DO	10/21/08	10/21/08	KC34865 WYPALL X60 TERI -1/4		590.00
11–05	P2	FSS38642	INDUSTRIAL FINISHES	10/23/08	10/23/08	5467023 CHEM-CRAFT SEALER		46.50
11–05	P2	FSS38642	DO	10/23/08	10/23/08	424-44 SHEEN #50		50.50
11–05	P2	FSS38642	DO	10/23/08	10/23/08	8730870 CATALYST		18.57
11–05	P2	FSS38642	DO	10/23/08	10/23/08	SHIPPING		65.00
11–05	P2	FSS38643	DO	10/23/08	10/23/08	OZ POLISH		199.40
11–05	P2	FSS38643	DO	10/23/08	10/23/08	SPRAY CLEAR SHELLAC		82.68
11–05	P2	FSS38643	DO	10/23/08	10/23/08	MRK18-111-448 GREY SCUFF PADS		35.84
11–05	P2	FSS38643	DO	10/23/08	10/23/08	MRK18-111-448 GREY SCUFF PADS		34.90
11–05	P2	FSS38643	DO	10/23/08	10/23/08	IFLXYLENE-G, XYLENE		32.14
11–05	P2	FSS38643	DO	10/23/08	10/23/08	IFLTOLUENE-G TOLULENE		25.18
11–05	P2	FSS38643	DO	10/23/08	10/23/08	BRSCHIP-3 3″ BRUSH		144.00
11–05	P2	FSS38643	DO	10/23/08	10/23/08	BRSCHIP-2 2″ BRUSH		156.00
11–05	P2	FSS38643	DO	10/23/08	10/23/08	USC36174 QT MIXING PAILS		67.30
11–05	P2	FSS38643	DO	10/23/08	10/23/08	MMM7447RED SCOTCH-BRITE		136.80
11–05	P2	FSS38643	DO	10/23/08	10/23/08	GRAY SCOTCH-BRITE PADS		45.60
11–05	P2	FSS38643	DO	10/23/08	10/23/08	ILVA MAHOGANY		101.60
11–05	P2	FSS38643	DO	10/23/08	10/23/08	ILVA LEMON YELLOW		152.40
11–05	P2	FSS38643	DO	10/23/08	10/23/08	ILVA GREEN		34.84
11–05	P2	FSS38643	DO	10/23/08	10/23/08	ILVA WHITE		34.84
11–05	P2	FSS38643	DO	10/23/08	10/23/08	ILVA DARK WALNUT		152.40
11–05	P2	FSS38643	DO	10/23/08	10/23/08	2090-2 BLUE TAPE		494.14
11–05	P2	FSS38643	DO	10/23/08	10/23/08	2090-3/4 BLUE TAPE		122.93
11–05	P2	FSS38643	DO	10/23/08	10/23/08	SHIPPING		65.00
11–05	P2	FSS38532	LAB SAFETY SUPPLY	10/03/08	10/03/08	8BB-44241 BLIND HOLE SAFETY AI		26.40
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-104335 30 PIECE RAPID LOAD		36.70
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-69401 SHIELD MAGNETIC MOUN		52.40
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-140880 LOW PROFILE HACK SA		23.70
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-143701 DEAD BLOW HAMMER		46.30
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-141403 TWEEZER SET		13.10
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-32533 ROUND MIRROR		12.60
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-32536 FLEX SPRING MAGNET		12.60

11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-32535 TELESCOPING MAGNET	9.60
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-143707 LOCKING FLEX HEAD W	155.00
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-143708 LOCKING FLEX HEAD W	179.00
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-53568 DIGIATIC CALIPER/MIC	332.00
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-103736 10 TON RAM SYSTEM	287.00
11–05	P2	FSS38532	DO	10/03/08	10/03/08	79191 MAKITA 4-1/2" ANGLE GRIN	178.00
11–05	P2	FSS38532	DO	10/03/08	10/03/08	8BB-127969 PORTABLE SHOP VAC	54.90
11–05	P2	FSS38532	DO	10/03/08	10/03/08	SHIPPING	100.62
11–05	P2	FSS38539	MARATHON DOORS	10/06/08	10/06/08	EMERGENCY STOP SWITCH	73.25
11–05	P2	FSS38539	DO	10/06/08	10/06/08	FREIGHT	20.00
11–05	P2	FSS38527	NEW HERMES INC.	10/03/08	10/03/08	2907N WALNUT/WHITE NAMEPLATES	1,829.99
11–05	P2	FSS38567	PRESIDENTIAL WINDOW PRODUCTS	10/08/08	10/08/08	LEVOLOR RIVIERA 1" BLIND 34" W	46.83
11–05	P2	FSS38567	DO	10/08/08	10/08/08	LEVOLOR RIVIERA 1" BLIND 81" W	140.88
11–07	P2	FSS38666	INDUSTRIAL FINISHES	10/30/08	10/30/08	424-44 50 SHEEN	50.50
11–07	P2	FSS38666	DO	10/30/08	10/30/08	8730870 CATALYST	18.70
11–07	P2	FSS38666	DO	10/30/08	10/30/08	THINNER FOR DAN SPEED 803-1325	29.50
11–07	P2	FSS38666	DO	10/30/08	10/30/08	SHIPPING	65.00
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	267.94
11–17	C2	NW200832200	DO	10/02/08	10/02/08	OFFICE SUPPLIES	83.69
11–17	C2	NW200832200	DO	10/07/08	10/07/08	OFFICE SUPPLIES	18.83
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES	29.39
11–19	C2	NW200832400	DO	10/17/08	10/17/08	OFFICE SUPPLIES	91.73
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES	84.80
11–19	C2	NW200832400	DO	10/17/08	10/17/08	OFFICE SUPPLIES	129.90
11–20	P2	FSS38657	BOND PRODUCTS, INC.	10/29/08	10/29/08	1-1/4 CLEAN TOP FOLDER #PBL777	175.00
11–20	P2	FSS38657	DO	10/29/08	10/29/08	POLYESTER BINDING 13/16 COLOR:	41.70
11–20	P2	FSS38657	DO	10/29/08	10/29/08	POLYESTER BINDING 13/16 COLOR:	69.50
11–20	P2	FSS38657	DO	10/29/08	10/29/08	POLYESTER BINDING 1"1/4 COLOR:	59.70
11–20	P2	FSS38657	DO	10/29/08	10/29/08	POLYESTER BINDING 1"1/4 COLOR:	99.50
11–20	P2	FSS38657	DO	10/29/08	10/29/08	STYLE "A" BOBBINS FOR PORTABLE	49.50
11–20	P2	FSS38657	DO	10/29/08	10/29/08	DOUBLE COATED CLOTH TAPE	259.20
11–20	P2	FSS38657	DO	10/29/08	10/29/08	NEEDLES #21022 #22 DIAMOND POI	45.00
11–20	P2	FSS38657	DO	10/29/08	10/29/08	FREIGHT	30.00
11–20	P2	OSM38658	LP INTERNATIONAL	10/29/08	10/29/08	DOLLY ATTACHMENT ASSEMBLY - 40	277.00
11–20	P2	OSM38658	DO	10/29/08	10/29/08	FREIGHT	41.26
11–20	P2	FSS38705	RED WING SHOES	11/05/08	11/05/08	SAFETY SHOES	119.99
11–20	P2	FSS38705	DO	11/05/08	11/05/08	SAFETY SHOES	150.00
11–20	P2	FSS38705	DO	11/05/08	11/05/08	SAFETY SHOES	124.98
11–20	P2	FSS38705A	DO	11/05/08	11/05/08	SAFETY SHOES	150.00
11–20	P2	FSS38705A	DO	11/05/08	11/05/08	SAFETY SHOES	136.13
11–20	P2	FSS38668	WOODWORKERS SUPPLY	10/30/08	10/30/08	60 GRIT SANDING BELTS 3" X 24"	34.02
11–20	P2	FSS38668	DO	10/30/08	10/30/08	80 GRIT SANDING BELTS 3" X 24"	61.38
11–20	P2	FSS38668	DO	10/30/08	10/30/08	100 GRIT SANDING BELTS 3" X 24	61.38
11–20	P2	FSS38668	DO	10/30/08	10/30/08	FREIGHT	16.95
11–26	P2	OSM38706	ALLIANCE MICRO	11/05/08	11/05/08	HONEYWELL SENSOR HEATER ITEM #	81.00
12–01	P1	09A65000020	CLAYTON V WILLIAM	11/18/08	11/18/08		102.90
12–02	S1	DY081100096		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	304.73
12–02	S1	DY081100112		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	120.54
12–02	S1	DY081100174		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	260.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
12–02	S1	DY081100175		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		893.19
12–02	P2	OSM38783	MAXELL CORPORATION	11/18/08	11/18/08	VIDEO TAPES DVCPRO 126EXL		516.00
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES		14.50
12–04	C2	NW200833900	DO	11/10/08	11/10/08	OFFICE SUPPLIES		94.76
12–04	C2	NW200833900	DO	11/04/08	11/04/08	OFFICE SUPPLIES		132.34
12–04	C2	NW200833900	DO	11/07/08	11/07/08	OFFICE SUPPLIES		100.80
12–04	C2	NW200833900	DO	11/07/08	11/07/08	OFFICE SUPPLIES		208.47
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES		22.44
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES		68.60
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES		33.60
12–05	P2	OSM38637	WASHINGTON PROFESSIONAL SYSTEM	10/23/08	10/23/08	DVD PLAYER BLU-RAY PANASONIC		590.00
12–09	C2	NW200834300	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES		34.84
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		179.65
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		68.85
12–09	P2	OSS50738	QUALITY ENGRAVING	10/24/08	10/24/08	ENGRAVE GAVELS		78.80
12–09	P2	OSS50738	DO	10/24/08	10/24/08	SHIPPING		10.00
12–09	P2	FSS38655	ULINE	10/28/08	10/28/08	S-11686 16 OZ. BOTTLE WITH SPR		126.00
12–09	P2	FSS38655	DO	10/28/08	10/28/08	S-1236P BUBLLE WRAP		800.00
12–09	P2	FSS38655	DO	10/28/08	10/28/08	SHIPPING		162.82
12–09	P2	FSS38735	DO	11/12/08	11/12/08	S-4480 - GAYLORD 48 X 40 X 36		73.00
12–09	P2	FSS38735	DO	11/12/08	11/12/08	SHIPPING		50.76
12–09	P2	FSS38737	DO	11/12/08	11/12/08	S-1309 6″ X 9″ WHITE BLOCK REC		126.00
12–09	P2	FSS38737	DO	11/12/08	11/12/08	SHIPPING		13.27
12–09	P2	FSS38871	DO	11/26/08	11/26/08	36″ ROLLS KRAFT PAPER		222.00
12–09	P2	FSS38871	DO	11/26/08	11/26/08	FREIGHT		64.00
12–11	C1	NW200834400	DEER PARK	10/26/08	10/26/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER		19.98
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		16.92
12–11	C1	NW200834400	DO	10/07/08	10/07/08	BOTTLED WATER		60.30
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		10.00
12–11	C1	NW200834400	DO	10/22/08	10/22/08	BOTTLED WATER		44.13
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/23/08	10/23/08	BOTTLED WATER		2.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/16/08	10/16/08	BOTTLED WATER		7.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		24.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46

12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER	96.96
12–11	C1	NW200834400	DO	10/28/08	10/28/08	BOTTLED WATER	20.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	18.00
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER	18.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	32.00
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	28.98
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	48.98
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	23.98
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	16.99
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	35.00
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER	28.98
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER	26.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	33.96
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	37.96
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	46.97
12–11	C1	NW200834400	DO	10/01/08	10/01/08	BOTTLED WATER	15.14
12–11	C1	NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER	13.14
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER	16.00
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER	35.95
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	13.98
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	42.96
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	31.97
12–11	C1	NW200834400	DO	10/15/08	10/15/08	BOTTLED WATER	20.00
12–11	C1	NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER	88.96
12–11	C1	NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER	37.94
12–11	C1	NW200834400	DO	10/29/08	10/29/08	BOTTLED WATER	27.97
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER	25.97
12–11	C1	NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER	32.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
12–11	C1 NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		43.98
12–11	C1 NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		18.98
12–11	C1 NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		20.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		10.13
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P2 FSS38719	A&M SUPPLY	11/06/08	11/06/08	1/4 MAHOGANY AFRICAN A-4 VENEE		336.00
12–12	P2 FSS38719	DO	11/06/08	11/06/08	3/4 BIRCH NAT. A-1 VENEER CORE		1,416.00
12–12	P2 FSS38719	DO	11/06/08	11/06/08	3/4″ INDUSTRIAL PARTICLE BRD.		188.80
12–12	P2 FSS38719	DO	11/06/08	11/06/08	TUBING BRIGHT ZINC 60″ 1-5/16″		50.94
12–12	P2 FSS38719	DO	11/06/08	11/06/08	1 5/16″ CLOSED CHROME FLANGE		10.50
12–12	P2 FSS38719	DO	11/06/08	11/06/08	1 5/16″ OPEN CHROME FLANGE		11.70
12–12	P2 FSS38719	DO	11/06/08	11/06/08	FUEL SURCHARGE		12.50
12–12	P2 FSS38741	DO	11/12/08	11/12/08	MDO34P2 4 X 8 3/4″ MDO G2S PRI		2,292.48
12–12	P2 FSS38741	DO	11/12/08	11/12/08	FUEL SURCHARGE		12.50
12–12	P2 FSS38832	DO	11/21/08	11/21/08	1 1/8″ PARTICLE BOARD		158.40
12–12	P2 FSS38832	DO	11/21/08	11/21/08	BROWN BACKER		147.20
12–12	P2 FSS38832	DO	11/21/08	11/21/08	AFRICAN MAHOGANY - WOOD OVER W		292.80
12–12	P2 FSS38832	DO	11/21/08	11/21/08	SURCHARGE		12.50
12–12	P2 FSS38537	FRIES, BEALL & SHARP	10/06/08	10/06/08	MODIFICATION		340.00
12–12	P2 FSS38537	DO	10/06/08	10/06/08	FREIGHT		15.00
12–12	P2 FSS38656	H.F. STAPLES & CO.	10/29/08	10/29/08	840-9 WOOD PUTTY		300.00
12–12	P2 FSS38656	DO	10/29/08	10/29/08	SHIPPING		39.99
12–12	P2 FSS38667	LAWSON PRODUCTS, INC	10/30/08	10/30/08	BRASS WOOD SCREWS		38.37
12–12	P2 FSS38667	DO	10/30/08	10/30/08	BRASS WOOD SCREWS		44.60
12–12	P2 FSS38667	DO	10/30/08	10/30/08	WOOD SCREWS		27.98
12–12	P2 FSS38667	DO	10/30/08	10/30/08	WOOD SCREWS		38.43
12–12	P2 FSS38667	DO	10/30/08	10/30/08	WOOD SCREWS		13.66
12–12	P2 FSS38667	DO	10/30/08	10/30/08	WOOD SCREWS		86.94
12–12	P2 FSS38667	DO	10/30/08	10/30/08	SHEET METAL SCREWS		11.90
12–12	P2 FSS38667	DO	10/30/08	10/30/08	SHEET METAL SCREWS		25.84
12–12	P2 FSS38667	DO	10/30/08	10/30/08	SHEET METAL SCREWS		13.17
12–12	P2 FSS38667	DO	10/30/08	10/30/08	HEX NUTS		18.12
12–12	P2 FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS		19.85
12–12	P2 FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS		11.39

12–12	P2	FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS	13.41
12–12	P2	FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS	12.42
12–12	P2	FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS	26.95
12–12	P2	FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS	18.12
12–12	P2	FSS38667	DO	10/30/08	10/30/08	COMPOSITE SCREWS	31.07
12–17	P2	FSS38774	A&M SUPPLY	11/17/08	11/17/08	BAAL 212-40 AKVA-LINE SATIN LA	1,140.00
12–17	P2	FSS38774	DO	11/17/08	11/17/08	FUEL CHARGE	12.50
12–17	P2	FSS38958	DO	12/05/08	12/05/08	1/4″ MASONITE	216.00
12–17	P2	FSS38958	DO	12/05/08	12/05/08	1/4″ BIRCH PLYWOOD	556.80
12–17	P2	FSS38958	DO	12/05/08	12/05/08	1/2″ "IMPORT" BIRCH PLYWOOD	361.60
12–17	P2	FSS38958	DO	12/05/08	12/05/08	3/4″ BIRCH PLYWOOD	1,132.80
12–17	P2	FSS38958	DO	12/05/08	12/05/08	SURCHARGE	12.50
12–17	P2	FSS38963	DO	12/08/08	12/08/08	BAAL-212-40 AKVA LINE SATIN LA	1,140.00
12–17	P2	FSS38963	DO	12/08/08	12/08/08	FUEL CHARGE	8.90
12–17	P2	FSS38711	B&M UPHOLSTERY	11/06/08	11/06/08	3M FOAM FAST 74 (ORANGE) SPARY	659.04
12–17	P2	FSS38711	DO	11/06/08	11/06/08	FREIGHT	35.00
12–17	P2	FSS38713	BLAYDES INDUSTRIES CO.	11/06/08	11/06/08	LAMINATED PAD LOCKS	97.65
12–17	P2	FSS38713	DO	11/06/08	11/06/08	LAMINATED PAD LOCKS	175.92
12–17	P2	FSS38743	C.H. REED	11/12/08	11/12/08	224005 GRACO PUMP REPAIR KIT	498.00
12–17	P2	FSS38743	DO	11/12/08	11/12/08	SHIPPING	16.00
12–17	P2	FSS38743	DO	11/12/08	11/12/08	220168 AIR MOTOR VALVE	594.00
12–17	P2	FSS38707	C&H DISTRIBUTORS	11/05/08	11/05/08	ADJUSTABLE PANEL TRUCKS	2,430.08
12–17	P2	FSS38707	DO	11/05/08	11/05/08	FREIGHT	267.42
12–17	P2	FSS38873	CERTAINLY WOOD	11/26/08	11/26/08	YEW VENEEER	99.00
12–17	P2	FSS38873	DO	11/26/08	11/26/08	SHIPPING	9.00
12–17	P2	FSS38709	CONSOLIDATED PLASTICS	11/05/08	11/05/08	BUBBLE BAGS	78.65
12–17	P2	FSS38709	DO	11/05/08	11/05/08	FREIGHT	11.84
12–17	P2	FSS38720	INDUSTRIAL FINISHES	11/06/08	11/06/08	BNC 934 PAIL HEATERS FOR 5 GAL	443.84
12–17	P2	FSS38720	DO	11/06/08	11/06/08	STAR 10 LIQUID STRIPPER	1,979.16
12–17	P2	FSS38720	DO	11/06/08	11/06/08	SHIPPING	65.00
12–17	P2	FSS38863	DO	11/26/08	11/26/08	BRSCHIP-1 1″ CHIP BRUSH	118.08
12–17	P2	FSS38863	DO	11/26/08	11/26/08	BRSCHIP-2 2″ CHIP BRUSH	45.50
12–17	P2	FSS38863	DO	11/26/08	11/26/08	BRSCHIP-3 3″ CHIP BRUSH	72.00
12–17	P2	FSS38863	DO	11/26/08	11/26/08	LKTPP 5Q PAPER POT	60.00
12–17	P2	FSS38863	DO	11/26/08	11/26/08	BHLB101-0801 SPRAY CLEAR SATIN	127.01
12–17	P2	FSS38863	DO	11/26/08	11/26/08	MMM10245 240A TRIAMITE	101.54
12–17	P2	FSS38863	DO	11/26/08	11/26/08	SHIPPING	65.00
12–17	P2	FSS38654	MOHAWK FINISHING PRODUCTS	10/28/08	10/28/08	M900-3215 MICRO THERM HEAT GUN	202.32
12–17	P2	FSS38654	DO	10/28/08	10/28/08	M909-0313STEEL WOOL 4/0	14.64
12–17	P2	FSS38654	DO	10/28/08	10/28/08	M420-0006 RAPID PAD	37.56
12–17	P2	FSS38654	DO	10/28/08	10/28/08	SHIPPING	6.55
12–17	P2	FSS38879	VETERANS FASTENERS CORP	12/01/08	12/01/08	TFS FLAT HEAD PHILLIPS DRIVE	11.00
12–17	P2	FSS38879	DO	12/01/08	12/01/08	MENDING PLATES	78.50
12–17	P2	FSS38879	DO	12/01/08	12/01/08	FELT DISCS	75.00
12–17	P2	FSS38879	DO	12/01/08	12/01/08	FREIGHT	52.88
12–19	HV	09A90100033		11/18/08	12/15/08	FRAMING (TRANSFER)	–1,016.00
12–22	P2	FSS39029	A&M SUPPLY	12/12/08	12/12/08	12″ FULL EXT ZINC SLIDES	156.06
12–22	P2	FSS39029	DO	12/12/08	12/12/08	14″ FULL EXT ZINC SLIDES	80.27
12–22	P2	FSS39029	DO	12/12/08	12/12/08	16″ FULL EXT ZINC SLIDES	166.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
12–22	P2	FSS39029	DO	12/12/08	12/12/08	18″ FULL EXT ZINC SLIDES		172.12
12–22	P2	FSS39029	DO	12/12/08	12/12/08	20″ FULL EXT ZINC SLIDES		177.90
12–22	P2	FSS39029	DO	12/12/08	12/12/08	22″ FULL EXT ZINC SLIDES		184.48
12–22	P2	FSS39029	DO	12/12/08	12/12/08	24″ FULL EXT ZINC SLIDES		190.80
12–22	P2	FSS39029	DO	12/12/08	12/12/08	TITEBOND ORIGINAL WOOD GLUE		102.60
12–22	P2	FSS39029	DO	12/12/08	12/12/08	SURCHARGE		8.90
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		62.93
12–22	C2	NW200835700	DO	12/01/08	12/01/08	OFFICE SUPPLIES		250.12
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES		63.14
12–22	C2	NW200835700	DO	12/03/08	12/03/08	OFFICE SUPPLIES		97.70
12–22	C2	NW200835700	DO	11/26/08	11/26/08	OFFICE SUPPLIES		44.88
12–22	C2	NW200835700	DO	12/08/08	12/08/08	OFFICE SUPPLIES		21.72
12–22	C2	NW200835700	DO	12/09/08	12/09/08	OFFICE SUPPLIES		184.96
12–22	C2	NW200835700	DO	12/11/08	12/11/08	OFFICE SUPPLIES		29.76
12–30	P2	FSS39074	A&M SUPPLY	12/17/08	12/17/08	INDUSTRIAL PARTICLE BOARD		156.80
12–30	P2	FSS39074	DO	12/17/08	12/17/08	AFRICAN MAHOGANY A-1 PLYWOOD		764.80
12–30	P2	FSS39074	DO	12/17/08	12/17/08	3/4 ROTARY CUT NATURAL BIRCH		849.60
12–30	P2	FSS39074	DO	12/17/08	12/17/08	1/4 ROTARY CUT BIRCH PLYWOOD		278.40
12–30	P2	FSS39074	DO	12/17/08	12/17/08	SURCHARGE		8.90
12–30	P2	FSS39224	COMMERCIAL WIPING CLOTH	12/23/08	12/23/08	NU-175 RAGS 50LB BOXES		990.00
12–30	P2	FSS39224	DO	12/23/08	12/23/08	SHIPPING		20.00
12–30	P2	FSS38532A	LAB SAFETY SUPPLY	10/09/08	10/09/08	8BB-140862 PRY BAR SET		120.05
12–30	P2	FSS38532A	DO	10/09/08	10/09/08	134867 14.4V IMPACT DRIVER		262.51
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-17514 NEOPRENE GLOVES AND		558.00
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-86554 XL COTTON-FIT COATED		175.20
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-86554 L COTTON-FIT COATED		160.80
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-148868 1 X 3 FLEXIBLE STR		30.00
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-17443 POLY BEAKERS		144.40
12–30	P2	FSS38582	DO	10/09/08	10/09/08	8BB-27783 WIDE MOUTH JARS		169.00
12–30	P2	FSS38582	DO	10/09/08	10/09/08	SHIPPING		63.63
12–30	P2	FSS38669	ROCKLER WOODWORKING & HARDWARE	10/30/08	10/30/08	STANDARD GROMMETS - 2″		339.00
12–30	P2	FSS38669	DO	10/30/08	10/30/08	GORILLA GLUE		73.38
12–30	P2	FSS38669	DO	10/30/08	10/30/08	HYDE GLUE		35.58
12–30	P2	FSS38669	DO	10/30/08	10/30/08	FREIGHT		16.75
12–30	P2	FSS38661	SULLY FRAMING AND ART	10/29/08	10/29/08	MOLDING - PICTURE FRAME		2,430.00
12–30	P2	FSS38886	ULINE	12/01/08	12/01/08	S-3960 48″ X 72″ CORRUGATED PA		258.00
12–30	P2	FSS38886	DO	12/01/08	12/01/08	SHIPPING		66.57
12–31	S1	DY081200014		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		152.84
12–31	S1	DY081200174		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,252.40
							SUPPLIES AND MATERIALS TOTALS:	51,822.10
		EQUIPMENT						
10–31	S8	MA000831108		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		130.81
10–31	S8	MA000831457		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		735.03

10–31	S8	MA000831802		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	140.00
10–31	S8	MA000831848		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	102.58
10–31	S8	MA000833453		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
11–14	F2	RN000025127	CDW GOVERNMENT INC	10/28/08	10/28/08	PRINTER - HP P4515X	2,084.99
11–26	S8	MA000837212		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	708.33
11–26	S8	MA000837312		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	130.00
11–26	S8	MA000838000		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	140.00
11–26	S8	MA000838045		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	102.58
11–26	S8	MA000839660		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	190.00
12–04	P2	OSM38672	EASTERN LIFT TRUCK	10/30/08	10/30/08	EASTERN LIFT TRUCK	1,210.00
12–08	HR	620416	HON. JIM SAXTON	11/19/08	11/19/08	COMPUTER SALES;LAPTOP-NJ03	–603.80
12–09	F2	RN000025298	CDW GOVERNMENT INC	11/19/08	11/19/08	TELEVISION - SONY BRAVIA 26″ L	679.00
12–30	S8	MA000843378		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	708.33
12–30	S8	MA000843476		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	130.00
12–30	S8	MA000844150		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	140.00
12–30	S8	MA000844194		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	102.58
12–30	S8	MA000845792		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
						EQUIPMENT TOTALS:	7,210.43
						ADMINISTRATION TOTALS:	139,517.33
	FURNITURE AND FURNISHINGS						
	SUPPLIES AND MATERIALS						
11–05	P2	OSC0002989	KRAVET FABRICS, INC	10/16/08	10/16/08	FABRIC	580.50
11–05	P2	OSC0002989	DO	10/16/08	10/16/08	FREIGHT	11.27
12–12	P2	OSC0003013	THE RIST COMPANY	10/29/08	10/29/08	FABRIC	2,950.00
12–12	P2	OSC0003013	DO	10/29/08	10/29/08	FREIGHT	37.00
12–17	P2	OSC0003018	KRAVET FABRICS, INC	10/31/08	10/31/08	FABRIC	628.60
12–17	P2	OSC0003018	DO	10/31/08	10/31/08	FREIGHT	14.10
						SUPPLIES AND MATERIALS TOTALS:	4,221.47
	EQUIPMENT						
10–02	HR	340274	HON. RON LEWIS	09/17/08	09/17/08	FURNITURE SALES; DESK & CHAIR	–1,500.00
10–22	P2	FSS38568	POTOMAC FLOOR COVERING, INC.	10/08/08	10/08/08	CARPET TILE INSTALLATION 2361	2,280.00
10–29	HR	340292	HON. DARLENE HOOLEY	10/27/08	10/27/08	FURNITURE SALES; CHAIR	–500.00
11–24	HR	620408	HON RALPH REGULA	11/07/08	11/07/08	FURNUTURE SALES;DESK	–500.00
11–24	HR	620408	HON. ROBERT A. BRADY	11/07/08	11/07/08	FURNUTURE SALES;DESK	–1,500.00
11–24	HR	620408	HON. ROBERT E CRAMER	11/12/08	11/12/08	FURNUTURE SALES;DESK	–1,500.00
12–04	HR	620414	HON. JOE KNOLLENBERG	11/19/08	11/19/08	FURNITURE SALES;DESK & VARIOUS	–500.00
12–04	HR	620414	HON. ROBERT A. BRADY	11/19/08	11/19/08	FURNITURE SALES;DESK & VARIOUS	–1,500.00
12–08	HR	620416	HON. JIM SAXTON	11/21/08	11/21/08	FURNITURE SALES;DESK -NJ03	–119.56
12–08	HR	620416	HON. MARILYN N.MUSGRAVE	11/19/08	11/19/08	FURNITURE SALES;DESK & VARIOUS	–1,500.00
12–10	HV	09A90100024		12/04/08	12/04/08	OFFICE DRAPES-HSS MEMO	–1,085.25
12–10	HV	09A90100028		12/04/08	12/04/08	OFFICE DRAPES-HSS MEMO	–973.58
12–10	HV	09A90100029		12/03/08	12/03/08	OFFICE CARPETS-HSS MEMO	–8,652.30
12–22	P2	FSS38769	POTOMAC FLOOR COVERING, INC.	11/17/08	11/17/08	CARPET TILE INSTALLATION 2138	2,452.48
12–30	P2	FSS38965	COMMERCIAL CARPETS OF AMERICA	12/08/08	12/08/08	CARPET INSTALLATION 2318, 2317	6,900.00
12–30	P2	FSS38965	DO	12/08/08	12/08/08	CARPET TAKE-UP & RECYCLE	720.00
						EQUIPMENT TOTALS:	–7,478.21
						FURNITURE AND FURNISHINGS TOTALS:	–3,256.74
	GRAPHICS						
	RENT, COMMUNICATION, UTILITIES						
10–27	S3	08301G00001		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	–4,898.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 COMMUNICATIONS—Con.								
11–25	S3	08330G00001		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		–1,501.00
12–31	S3	08366G00001		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		–4,021.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		–10,420.00
		OTHER SERVICES						
12–05	P2	CS07000001M	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		386.76
12–22	P2	CS07000001N	DO	05/10/07	05/10/07	GRAPHIC ARTIST		6,114.90
						OTHER SERVICES TOTALS:		6,501.66
		SUPPLIES AND MATERIALS						
10–27	P1	09A60100007	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	OFFICE SUPPLIES		99.00
10–31	S1	DY081000164		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		25.86
11–17	C2	NW200832200	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES		389.97
11–17	C2	NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES		237.50
11–19	C2	NW200832400	DO	10/30/08	10/30/08	OFFICE SUPPLIES		7.06
11–19	C2	NW200832400	DO	10/09/08	10/09/08	OFFICE SUPPLIES		221.20
12–01	P1	09A60100010	CITIBANK GOV CARD SERVICE	10/22/08	10/22/08	OFFICE SUPPLIES		364.90
12–01	P1	09A60100011	DO	11/03/08	11/03/08	OFFICE SUPPLIES		860.09
12–01	P1	09A60100012	DO	11/14/08	11/14/08	OFFICE SUPPLIES		399.95
12–02	S1	DY081100162		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		60.57
12–04	C2	NW200833900	BOISE CASCADE	11/04/08	11/04/08	OFFICE SUPPLIES		1,164.79
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES		429.31
12–09	C2	NW200834300	DO	11/24/08	11/24/08	OFFICE SUPPLIES		143.01
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834400	DO	10/23/08	10/23/08	BOTTLED WATER		20.15
12–11	C1	NW200834400	DO	10/25/08	10/25/08	BOTTLED WATER		15.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.80
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		115.47
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		240.26
12–22	C2	NW200835700	DO	11/24/08	11/24/08	OFFICE SUPPLIES		475.00
						SUPPLIES AND MATERIALS TOTALS:		5,280.35
						GRAPHICS TOTALS:		1,362.01
	SPECIAL EVENTS							
		OTHER SERVICES						
11–12	P2	FSS00000567	THE KANE COMPANY	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		943.00
12–05	P2	FSS0000567A	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		2,952.00
12–22	P2	FSS0000567B	DO	07/18/06	07/18/06	OPTION YEAR 2 -TEMP LABOR SUPP		2,788.00
						OTHER SERVICES TOTALS:		6,683.00
						SPECIAL EVENTS TOTALS:		6,683.00
	PERSONNEL							
		PERSONNEL COMPENSATION						
			ADDISON, TRACY	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		10,231.50
			AGEE, MATTHEW P.	10/01/08	12/31/08	RESOURCE MANAGER		25,092.75
			AGEE, TINA M.	10/01/08	11/30/08	PHOTOGRAPHER		11,258.66
			ALLEN, MICHAEL K.	10/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC (A)		13,130.25

DO	11/01/08	11/30/08	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	113.63
ALLISON, KEVIN M.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	295.05
ARMAS, KENTON A.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	17,251.26
ARTHUR, CAMILLA S.	10/01/08	12/31/08	DIRECTOR ASSETS	28,332.51
ATCHISON, DARRYL A.	10/01/08	11/30/08	ENGINEERING OPS MANAGER	17,858.00
BABCOCK, TIMOTHY W.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	13,171.26
DO	11/01/08	11/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	607.90
BANKS,BIANCA N	10/01/08	11/30/08	SENIOR SALES SPECIALIST	8,996.34
DO	10/01/08	11/30/08	SENIOR SALES SPECIALIST (OVERTIME)	38.92
BARCINIAK, DANA L.	10/01/08	11/30/08	RESOURCE COORDINATOR	12,845.00
BATES, DEBORAH A.	10/01/08	11/30/08	PRODUCTION/ENGINEER SPEC (TEMP	1,123.74
BAULEY, PATRICK J.	10/01/08	11/30/08	TECHNICAL DIRECTOR (A)	17,360.84
BENAVIDEZ, OSCAR	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
BENN, PHILLIP F.	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)	13,457.50
DO	11/01/08	11/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	378.49
BERGER, DONALD W.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA	5,814.42
DO	10/01/08	10/31/08	CAMERA OPERATOR	5,814.42
DO	10/01/08	10/31/08	CAMERA OPERATOR (OVERTIME)	150.95
BOGAN, DAVID S.	10/01/08	11/30/08	SUPERVISOR, RETAIL INVENTORY	11,264.84
BOGER, KELLY M.	10/01/08	12/31/08	ACQUISITION COUNSELOR (A)	17,443.26
DO	11/01/08	11/30/08	ACQUISITION COUNSELOR (A) (OVERTIME)	100.63
BOOKER, CARLOS	10/01/08	11/30/08	SALES SPECIALIST	5,723.16
DO	10/01/08	10/31/08	SALES SPECIALIST (OVERTIME)	24.76
BOWLDING, SONIA R.	10/01/08	12/31/08	REC/WAREHOUSE SPEC (A)	9,956.01
BOWLES JR, FREDERICK H.	10/01/08	12/31/08	SUPERVISOR-LOGISTICS, SUPP EQU	21,430.50
BOWLES, JAMES A.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
BOYD, PETRINA	10/01/08	11/30/08	SALES SPECIALIST	6,377.16
DO	10/01/08	10/31/08	SALES SPECIALIST (OVERTIME)	27.59
BRACKENS, ROBERT	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA	6,179.50
DO	10/01/08	10/31/08	CAMERA OPERATOR (A)	6,179.50
BRAXTON, BRANDON A.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,093.00
BRAYE, LORENZO	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)	13,457.50
DO	10/01/08	10/31/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	116.46
BREWSTER III,JAMES E	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	7,918.50
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	114.21
BRISCOE, KEVIN	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,093.00
BROWN, KEITH S.	10/01/08	12/31/08	REC/WAREHOUSE SPEC (A)	12,228.99
BROWN,LAWRENCE	10/01/08	11/30/08	BROADCAST ENGINEER/PROD SPEC.	12,348.16
BUCKLER, RICKY L.	10/01/08	12/31/08	ACQUISITION COUNSELOR (A)	15,439.74
BUCKLER, TROY D.	10/01/08	12/31/08	ACQUISITION COUNSELOR (A)	14,435.01
BUTLER, CLARENCE G.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	13,494.51
CALLAWAY, ROBERT M.	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)	13,179.00
DO	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	598.75
CARSON,LAWRENCE T	11/19/08	11/19/08	SALES SPECIALIST	1,108.00
CARTER JR, JOHN L.	10/01/08	12/31/08	MANAGER, FINISHING	22,259.76
CHILDRESS, J T.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	17,614.50
CIANCIOLO,CRAIG	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	12,553.74
CLAGGETT, TIMOTHY A.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		CLARKE, JOHN P.	10/01/08	12/31/08	SUPERVISOR		17,808.00
		COLBERT, RAY C.	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)		13,041.33
		DO	11/01/08	11/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		57.02
		COLEMAN, KAHIL	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		11,289.51
		COLLINS, JOHN B.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		DO	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		349.37
		DO	10/01/08	10/31/08	COMMUNICATIONS SPEC (A)		6,728.75
		DO	10/01/08	10/31/08	COMMUNICATIONS SPEC (A) (OVERTIME)		698.75
		COMEDY, DWIGHT	10/01/08	11/30/08	PRINCIPAL PHOTOGRAPHER		19,886.00
		CRUDUP III, WILLIAM D.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		10,935.24
		CUFFEY, LAWRENCE	10/01/08	12/31/08	SR RECVNG AND WAREHOUSING SPEC		16,631.76
		DO	11/01/08	11/30/08	SR RECVNG AND WAREHOUSING SPEC (OVERTIME)		47.98
		CUSATI, ALESSANDRO	10/01/08	11/30/08	CHIEF ENGINEER		22,605.66
		D'AMICO, THOMAS A.	10/01/08	12/31/08	LOCKSMITH		17,251.26
		DAHLSTROM, DARREN	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		DO	10/01/08	10/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		1,524.31
		DAVIS, JOHN J.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,589.50
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,589.50
		DEAN, JOSEPH M.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		18,173.01
		DICKIE, JAMES	10/01/08	11/30/08	SR ELECTRONICS TECH (A)		15,558.16
		DO	11/01/08	11/30/08	SR ELECTRONICS TECH (A) (OVERTIME)		572.21
		DOBBINS, MARK	10/01/08	12/31/08	MANAGER, ACQUISITION MGMT		21,013.74
		DURAN, ROLANDO	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)		13,041.33
		DO	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		510.84
		EGERSON, TROY H.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		16,526.76
		ELDER, RONALD M.	10/01/08	12/31/08	ACQUISITION COUNSELOR		13,809.00
		ERTEL, DANIEL H.	10/01/08	11/30/08	CONTRACT ADMINISTRATOR		17,360.84
		EVANS JR, WILLIAM R.	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)		13,457.50
		DO	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		786.09
		EWERS, GRETCHEN	10/01/08	12/31/08	MANAGER, EQUIPMENT MAINTENANCE		23,753.76
		EWING JR, JOHN C.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		9,407.49
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		54.27
		FARLEY, JOANN I.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)		7,900.62
		FIRST, DAVID J.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		14,122.74
		FREEMAN, ANTOINETTE P.	10/01/08	11/30/08	ADMINISTRATIVE SPECIALIST		8,780.84
		GAINES, JULIA W.	10/01/08	12/31/08	SPECIAL ASSISTANT (A)		22,259.76
		GARAY, GERMAN	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,728.75
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A) (OVERTIME)		116.46
		GATES, TRENA F.	10/01/08	10/31/08	VENDOR MGMT COUNSELOR		5,936.00
		GATES,COREY M	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		10,974.75
		DO	11/01/08	11/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		506.52
		HANEY, WINSTON	10/01/08	12/31/08	ACCOUNT MGMT COUNSELOR		11,604.24

HARGROVE, BRIAN	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
HARRIS, KEVIN	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
HEELEY JR, JOHN J.	10/01/08	11/30/08	CONTRACT ADMINISTRATOR	14,169.34
HERBERT, GREGORY L.	10/01/08	12/31/08	REC/WAREHOUSE SPEC (A)	10,659.99
DO	11/01/08	11/30/08	REC/WAREHOUSE SPEC (A) (OVERTIME)	153.75
HIGGS, MARIE E.	10/01/08	11/30/08	MARKETING & INVENTORY MANAGER	16,114.16
HODGES, JOHN E.	10/01/08	11/30/08	MANAGER, SALES & CUSTOMER SVC	14,564.34
HOLLAND, GREGORY	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	10,231.50
HOLLEY, STEVEN M.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,773.83
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	69.83
HOLLIWAY, MONROE	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,407.49
HOWARD, ANTHONY T.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	14,960.34
HUGHES, MICHAEL A.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)	14,122.74
HUGHES, RICHARD N.	10/01/08	11/30/08	SENIOR AUDIO SPECIALIST	17,676.16
DO	10/01/08	11/30/08	SENIOR AUDIO SPECIALIST (OVERTIME)	917.79
HUNTER, STEVE	10/01/08	12/31/08	ACCOUNT MGMT COUNSELOR	11,915.01
DO	11/01/08	11/30/08	ACCOUNT MGMT COUNSELOR (OVERTIME)	446.81
JANIFER, ROLAND S.	10/01/08	12/31/08	SUPERVISOR,LOGIS & DIST (A)	16,161.99
JENKINS, JAMES	10/01/08	12/31/08	WORKFLOW COORDINATOR	16,631.76
JOHANN, DEREK	10/01/08	12/31/08	SR RECEIVING & WAREHOUSIN SPEC	15,065.01
JOHANN, HOPE A.	10/01/08	11/30/08	RETAIL PRODUCT SPECIALIST	7,526.34
DO	10/01/08	11/30/08	RETAIL PRODUCT SPECIALIST (OVERTIME)	65.14
JOHNSON, DWAYNE	10/01/08	11/30/08	RETAIL INVENTORY SPECIALIST	8,152.66
JOHNSON, ERIC C.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	78.86
JOHNSON, FLOYD M.	10/01/08	11/30/08	RETAIL INVENTORY SPECIALIST	6,821.00
JOHNSON, STEPHEN R.	10/01/08	11/30/08	AUDIO SPECIALIST	15,279.16
DO	10/01/08	10/31/08	AUDIO SPECIALIST (OVERTIME)	264.44
JOHNSON,KWASI Z	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	7,681.74
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	132.95
JONES, DEBORAH D.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR	19,267.50
JONES, WESLEY D.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
KEANE, MICHAEL T.	10/01/08	12/31/08	WORKFLOW COORDINATOR	15,801.24
KELLEY, MARY M.	10/01/08	11/30/08	SUPPLY ACCOUNT MANAGER	17,676.16
KIMMET, JUNE M.	10/01/08	11/30/08	PRODUCTION/ENGINEER SPEC (TEMP	1,498.31
KING, ERIC C.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
KING, JOHN A.	10/01/08	12/31/08	SUPERVISOR,LOGISTICS & DIST (A	15,801.24
KOZTOSKI, DOUGLAS W.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA	5,571.67
DO	10/01/08	10/31/08	CAMERA OPERATOR (A)	5,571.67
LEON-CAMPOS, CARLOS	10/01/08	12/31/08	MANAGER, ACCOUNT MANAGEMENT	22,088.76
LEWIS, JOHN T.	10/01/08	12/31/08	DIRECTOR FURNISHINGS	25,092.75
LEWIS, ROBERT M.	10/01/08	11/30/08	PHOTOGRAPHIC LAB TECH	10,253.34
LOZITO, PAUL F.	10/01/08	11/30/08	SENIOR CONTRACT ADMINISTRATOR	20,608.34
MAGRUDER, TIMOTHY	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	13,809.00
MAIDEN III, LEWIS L.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
MALASPINA,KIMBERLY J	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	14,592.42
DO	11/01/08	11/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)	679.04
MALONE, RUSSELL A.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	114.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		MARCUM JR, VINCENT L.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		MARCUS, RALPH J.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,866.67
		DO	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA (OVERTIME)		29.71
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,866.67
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A) (OVERTIME)		386.25
		MARTIN, CHRISTOPHER W.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		MASHETER JR, FREDERICK J.	10/01/08	12/31/08	ACCOUNT MGMT COUNSELOR (A)		13,484.01
		MASSENGALE, DOUG	10/01/08	10/31/08	SR BROADCAST ENG./PROD SPEC.		7,084.67
		DO	11/01/08	11/30/08	SR BROADCAST ENG/PROD SPECLST		7,084.67
		DO	11/01/08	11/30/08	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		551.78
		MAZZULLO, MICHAEL A.	10/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC		9,956.01
		MCGARRY, THOMAS K.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		17,614.50
		DO	10/01/08	10/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		2,032.42
		MCLEOD, ROY	10/01/08	11/30/08	SR CAMERA OPERATOR (A)		15,002.66
		MCQUERRY, MICHAEL J.	11/01/08	11/30/08	SPECIAL ASSISTANT TO THE CAO		3,500.63
		MEALER, RANDOLPH	10/01/08	11/30/08	ELECTRONICS TECHNICIAN (A)		13,457.50
		MEREDITH, DWAINE	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		8,676.66
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		148.58
		MIETZNER, MICHAEL G.	10/01/08	11/30/08	SR ELECTRONICS TECH (A)		15,835.84
		MILLER JR, LOUIS	10/01/08	12/31/08	ACQUISITION COUNSELOR		12,228.99
		MILLER-LAMILL, ELOISE R.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,728.75
		MILLER, KEITH E.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,728.75
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,728.75
		MONCURE, ROBERT T.	10/01/08	11/30/08	RESOURCE ANALYST		11,743.00
		MOONEY, JOHN P.	10/01/08	12/31/08	SR WORKFLOW COORDINATOR		20,364.24
		MOORE JR, GEORGE D.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		12,033.51
		MOORE, EDWARDA P.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR		17,808.00
		MORA,CARLOS	10/01/08	11/30/08	BROADCAST ENGINEER/PROD SPEC.		12,348.16
		DO	10/01/08	10/31/08	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		213.72
		MOSLEY, JOSEPH	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,589.50
		DO	10/01/08	10/31/08	CAMERA OPERATOR (A)		6,589.50
		MULLINS, SARAH D.	10/01/08	11/30/08	SALES SPECIALIST		8,572.00
		MURPHY, JASON A.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		8,860.50
		NEWSOME, JAMES L.	10/01/08	11/30/08	RETAIL INVENTORY SPECIALIST		11,087.84
		DO	10/01/08	11/30/08	RETAIL INVENTORY SPECIALIST (OVERTIME)		95.96
		NGUYEN, PHI	10/01/08	11/30/08	PHOTOGRAPHER		10,043.34
		NGUYEN, THOA N.	10/01/08	11/30/08	CHIEF LAB OPERATIONS		14,564.34
		NORA, MYRTLE S.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		16,526.76
		DO	11/01/08	11/30/08	JOURNEYMAN TEXTILE SPEC (OVERTIME)		381.38
		O'BRIEN, MARY F.	10/01/08	11/30/08	SALES SPECIALIST		7,917.34
		DO	10/01/08	10/31/08	SALES SPECIALIST (OVERTIME)		17.13
		OGDEN, DEBRA E.	10/01/08	11/03/08	ADMINISTRATIVE SPECIALIST (A)		4,368.84

DO	11/01/08	11/03/08	ADMINISTRATIVE SPECIALIST (A) (OTHER COMPENSATION)	2,349.90
OVERBY, FRANK W.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
OWENS, MICHAEL E.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA	6,728.75
DO	10/01/08	10/31/08	CAMERA OPERATOR (A)	6,728.75
PEEBLER, DAVID R.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
PENCE, BETH A.	10/01/08	12/31/08	DIRECTOR, WORKFLOW MANAGMENT	26,255.76
PENCE, CRAIG D.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	16,887.99
PEOPLES, CATHY A.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA	6,728.75
DO	10/01/08	10/31/08	CAMERA OPERATOR (A)	6,589.50
PILKERTON, SANDRA Q.	10/01/08	11/30/08	RESOURCES MANAGER	14,447.16
PLOWDEN, VINCENT H.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
DO	11/01/08	11/30/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,094.78
POWELL JR, CHARLES E.	10/01/08	12/31/08	REC/WAREHOUSE SPEC (A)	12,858.00
PRATT, MICHAEL	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	8,467.25
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	60.50
RAMPEY,DOMINICK	11/01/08	11/30/08	PRODUCTION/ENGINEER SPEC (TEMP	1,123.73
REDLIN, TODD A.	10/01/08	11/30/08	SR BROADCAST ENG/PROD SPECLST	16,947.34
DO	10/01/08	11/30/08	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,063.27
REED, RONNIE W.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	14,751.00
REEDY, DONALD W.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	17,614.50
REID, EDWARD K.	11/01/08	11/30/08	PRODUCTION/ENGINEER SPEC (TEMP	749.16
REID, KAREN E.	10/01/08	11/30/08	SUPPLY ACCOUNT SPECIALIST	8,996.34
DO	10/01/08	11/30/08	SUPPLY ACCOUNT SPECIALIST (OVERTIME)	77.86
ROANE, WILLIE M.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	16,526.76
ROGERSON, RANDY	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	13,171.26
DO	10/01/08	10/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,139.81
ROSSITER, PAUL	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC	13,183.50
ROUSE, PATRICIA A.	10/01/08	11/30/08	AUDIO SPECIALIST	15,279.16
RUSNAK, STEFAN L.	10/01/08	11/16/08	ACTING MANAGER	11,502.04
DO	11/17/08	11/30/08	SENIOR PHOTOGRAPHER	3,398.34
SCHMITT, REGINA A.	10/01/08	11/30/08	PRODUCTION OPERATIONS MANAGER	19,938.84
SHIPMAN, PETER	10/01/08	12/31/08	MANAGER, CABINET	23,919.75
SHOEMAKER, AIRLIE S.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)	17,138.13
SIMMONS, RONALD E.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	260.34
SIMPKINS, DAMON A.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	8,154.75
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	141.14
SMALL, BOBBY R.	10/01/08	12/31/08	MANAGER, LOGISTICS	21,670.74
SNEDEN, SUSAN E.	10/01/08	12/31/08	ACQUISITION COUNSELOR	19,267.50
SOLORZANO, WILLIS	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	7,918.50
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	91.37
SOULTS, DANIEL P.	10/01/08	12/31/08	RECEIVING/WAREHOUSE SPEC	10,974.75
DO	11/01/08	11/30/08	RECEIVING/WAREHOUSE SPEC (OVERTIME)	348.23
SPARLING, DAVID	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
STALBAUM, DANE	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)	11,876.01
DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)	137.03
STRAUGHAN, ANDREW W.	10/01/08	12/31/08	MANAGER, CENT REC & WAREHOUSE	24,171.24
SUYDAM, MARCUS T.	10/01/08	12/31/08	ACCOUNT MANAGEMENT COUNSELOR	12,542.49
SWAN, CAROL	10/01/08	12/31/08	MANAGER, UPHOLSTERY/DRAPERY	20,186.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 COMMUNICATIONS—Con.							
		THOMPSON, ALVIN C.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		10,505.25
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		75.76
		THOMPSON, ANTHONY A.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		20,364.24
		DO	10/01/08	10/31/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		939.88
		TILSON, DANIEL S.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		6,866.67
		DO	10/01/08	10/31/08	CHAR GENERATOR OPER (A)		6,866.67
		TOLBERT IV,GEORGE D	11/01/08	11/30/08	PHOTOGRAPHER/LAB TECH (TEMP)		749.16
		TUREK, STANLEY	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)		11,915.01
		DO	11/01/08	11/30/08	VENDOR MGMT COUNSELOR (A) (OVERTIME)		68.74
		URMAN, JOHN F.	11/01/08	11/30/08	BROADCAST PRODUCTION TECHNICIA		5,571.67
		DO	10/01/08	10/31/08	CAMERA OPERATOR		5,571.67
		DO	10/01/08	10/31/08	CAMERA OPERATOR (OVERTIME)		72.32
		VALLANDINGHAM JR, GEORGE L.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		13,494.51
		VANN, BEN J.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		15,051.75
		VAUGHAN JR, ALAN M.	10/01/08	12/31/08	MANAGER, CARPET		19,768.50
		WALLACE, ALFONZO	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		9,407.49
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		67.84
		WARE JR, CALVIN E.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		8,860.50
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		25.56
		WASHINGTON, TERRENCE	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		7,918.50
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		159.89
		WELLS, DOMINICK E.	10/01/08	12/31/08	RECEIVING/WAREHOUSE SPECIALIST		10,112.49
		DO	11/01/08	11/30/08	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME)		58.34
		WILBOURN, JEFFREY R.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		11,811.42
		WILLIAMS, CLAYTON V.	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		14,435.01
		DO	11/01/08	11/30/08	JOURNEYMAN FURNITURE SPEC. (OVERTIME)		582.95
		WILLIAMS, ROBERT	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		8,310.75
		WILSON, KELLIE P.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)		14,122.74
		WIMBERLY, DESHUN	10/01/08	12/31/08	JOURNEYMAN FURNITURE SPEC.		14,435.01
		WOOD, KEVIN L.	10/01/08	12/31/08	JOURNEYMAN TEXTILE SPEC		16,161.99
		WOOD, TIMOTHY M.	10/01/08	12/31/08	LOGISTICS & DIST SPEC (A)		8,828.81
		DO	11/01/08	11/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		26.35
		WOODBURN JR, CHARLES D.	10/01/08	12/31/08	DIRECTOR, LOGISTICS		23,672.01
		WRIGHT, JOHN M.	10/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)		14,435.01
		DO	11/01/08	11/30/08	VENDOR MGMT COUNSELOR (A) (OVERTIME)		208.19
		WRIGHT, RICHARD E.	10/01/08	12/31/08	ACCOUNT MGMT COUNSELOR		14,435.01
		YERGE, JAMES A.	10/01/08	12/31/08	REC/WAREHOUSE SPEC (A)		11,758.74
10–31	HV 09A90100008	SHOEMAKER, AIRLIE S.	02/01/06	02/28/06	VENDOR MGMT COUNSELOR (A)		642.46
11–26	HV 09A90100017	DO	11/01/08	11/30/08	VENDOR MGMT COUNSELOR (A)		642.46
12–31	HV 09A90100038	DO	12/01/08	12/31/08	VENDOR MGMT COUNSELOR (A)		642.46
					PERSONNEL COMPENSATION TOTALS:		2,675,005.23
					PERSONNEL TOTALS:		2,675,005.23

OFFICE TOTALS: 2,819,310.83

FISCAL YEAR 2008 COMMUNICATIONS
ADMINISTRATION
TRAVEL

10–02	P1	09A65000001	KYLE W SMITH	09/21/08	09/22/08	A/F FOR TRAINING #3879	727.50
10–02	P1	09A65000002	DO	09/22/08	09/22/08	LODGING	111.00
10–02	P1	09A65000003	DO	09/21/08	09/22/08	LOCAL TRANSPORTATION	40.00
10–02	P1	09A65000004	DO	09/22/08	09/22/08	MEALS ON TRAVEL	8.95
10–02	P1	09A65000005	STACHIA G CUFFEY	09/21/08	09/22/08	A/F FOR TRAINING #0665	323.00
10–02	P1	09A65000006	DO	09/21/08	09/22/08	LODGING	111.00
10–02	P1	09A65000007	DO	09/21/08	09/22/08	PRIVATE AUTO MILEAGE	46.68
10–02	P1	09A65000008	DO	09/22/08	09/22/08	MEALS ON TRAVEL	8.85
10–02	P1	09A65000009	DO	09/21/08	09/22/08	LOCAL TRANSPORTATION	40.00
10–03	P1	09A63000002	MARY M KELLEY	09/23/08	09/24/08	LOCAL TRANSPORTATION	15.00
10–16	P1	09A65000015	STACHIA G CUFFEY	09/28/08	10/01/08	A/F FOR TRAINING #5880	253.99
10–16	P1	09A65000016	DO	09/28/08	10/01/08	LODGING	499.05
10–16	P1	09A65000017	DO	09/28/08	10/01/08	LOCAL TRANSPORTATION	80.00
10–16	P1	09A65000018	DO	09/28/08	10/01/08	MEALS ON TRAVEL	174.44

TRAVEL TOTALS: 2,439.46

RENT, COMMUNICATION, UTILITIES

10–14	P1	09A61300008	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	NEXTEL AIR TIME/AFL/DC	819.20
10–14	P2	HCV0803058	VERIZON WIRELESS	09/24/08	09/24/08	VW 8830 COLOR W/VOICE AND DATA	29.99
10–20	P2	HCV0803071	DO	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA	119.96
10–20	P2	HCV0803114	DO	09/25/08	09/25/08	VW 8830 COLOR W/VOICE AND DATA	29.99
10–21	P2	HCV0803071A	DO	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA	59.98
10–22	S5	DY081000041		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	292.00
10–22	S5	DY081000043		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081000044		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00
10–22	S5	DY081000045		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	482.00
10–22	S5	DY081000048		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	92.00
10–22	S5	DY081000050		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	1,040.00
10–22	S5	DY081000720		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	147.50
10–22	S5	DY081000721		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	887.50
10–22	S5	DY081000722		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	85.00
10–22	S5	DY081000723		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081000724		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	487.50
10–22	S5	DY081000726		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	1,067.50
10–22	S5	DY081001503		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	593.67
10–22	S5	DY081001512		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	3,093.83
10–22	S5	DY081001520		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	690.36
10–22	S5	DY081001528		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	704.74
10–22	S5	DY081001537		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,895.45
10–22	S5	DY081001553		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	6,788.22
10–31	P1	09A60200011	GLOBECAST NORTH AMERICA	09/29/08	09/29/08	SATELLITE FEES	2,112.50
10–31	P1	09A60200012	DO	09/29/08	09/29/08	SATELLITE FEES	162.50
10–31	P1	09A60200013	DO	09/29/08	09/30/08	SATELLITE FEES	1,130.00
10–31	P1	09A60200014	DO	09/09/08	09/09/08	SATELLITE FEES	162.50
10–31	P1	09A60200015	DO	09/09/08	09/16/08	SATELLITE FEES	1,241.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
10–31	P1	09A60200016	DO	09/09/08	09/22/08	SATELLITE FEES		942.50
10–31	P1	09A60200017	DO	09/23/08	09/23/08	SATELLITE FEES		375.50
10–31	P1	09A60200018	DO	09/22/08	09/26/08	SATELLITE FEES		3,516.25
11–04	P1	09A60100008	DANA LEE BARCINIAK	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		23.85
11–04	C3	NW200830900	VELOCITA WIRELESS	08/01/08	08/01/08	BLACKBERRY SERVICE		42.74
11–04	C3	NW200830900	DO	08/01/08	08/01/08	BLACKBERRY SERVICE		85.48
11–12	P2	HCV0803246	VERIZON WIRELESS	10/19/08	10/19/08	VW 88830 COLOR W/VOICE AND DAT		29.99
11–12	P2	HCV0803246	DO	10/19/08	10/19/08	VW 8830 TRAVEL CHARGER		22.49
11–12	P2	HCV0803246	DO	10/19/08	10/19/08	VW 8830 CAR CHARGER		22.49
11–12	P2	HCV0803246	DO	10/19/08	10/19/08	VW 8830 CARRYING CASE		18.74
11–25	P2	HCV0803224	DO	11/06/08	11/06/08	VW 8330 COLOR W/VOICE AND DATA		29.99
11–25	P2	HCV0803224	DO	11/06/08	11/06/08	VW 8330 CURVE CASE		14.99
11–25	P2	HCV0803224	DO	11/06/08	11/06/08	VW 8330 TRAVEL CHARGER		22.49
12–03	P1	09A60200030	VERIZON NEW JERSEY INC	09/02/08	09/30/08	PHONE SERVICE-BALANCE DUE		2,940.96
12–11	C3	NW200807001	VELOCITA WIRELESS	07/01/08	07/01/08	BLACKBERRY SERVICE		42.74
12–11	C3	NW200807001	DO	07/01/08	07/01/08	BLACKBERRY SERVICE		85.48
12–11	C3	NW200809001	DO	09/01/08	09/01/08	BLACKBERRY SERVICE		42.74
12–11	C3	NW200809001	DO	09/01/08	09/01/08	BLACKBERRY SERVICE		85.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,760.04
		PRINTING AND REPRODUCTION						
11–07	CO	9Y57601349	HELSINKI COMMISSION	09/17/08	09/17/08	PAYMENT FOR PRINTING & PHOTO.		–6.40
						PRINTING AND REPRODUCTION TOTALS:		–6.40
		OTHER SERVICES						
10–06	P2	FSS00000563	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		4,577.00
10–08	P1	09A65000014	CITIBANK GOV CARD SERVICE	09/04/08	09/08/08	TRAINING		39.23
10–09	P2	OPR0800060C	WOODSIDE TEMPORARIES, INC	07/13/08	07/27/08	TEMP SERVICES FOR PRODUCTION/E		17,661.00
10–09	P2	OPR0800060D	DO	08/03/08	08/03/08	TEMP SERVICES FOR PRODUCTION/E		5,694.15
10–20	P2	OSM37687	AMACOM	04/24/08	04/24/08	AMA TRAING CLASS		1,995.00
10–22	P2	OFP0700180T	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
10–22	P2	OFP0700180T	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
10–22	P2	OFP0700180T	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
10–27	P2	OSM38430	LYNDA.COM, INC.	09/25/08	09/25/08	ON-LINE TRAINING LIBRARY (MULT		1,500.00
10–27	P2	OPR0800060E	WOODSIDE TEMPORARIES, INC	09/30/08	09/30/08	TEMP SERVICES FOR PRODUCTION/E		24,847.20
10–28	P2	OPR0800024I	DO	09/14/05	10/05/08	TEMP SERVICES FOR SECRETARY II		3,405.15
11–05	P2	OPR0800001J	DO	09/07/08	09/28/08	TEMPORARY ADMIN ASSISTANT		4,285.64
11–05	P2	OPR0800001K	DO	08/03/08	08/31/08	TEMPORARY ADMIN ASSISTANT		5,258.51
11–07	P2	OFP0700180U	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
11–07	P2	OFP0700180U	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
11–07	P2	OFP0700180U	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
11–14	P2	OSM38335	IKEGAMI ELECTRONICS, INC	09/11/08	09/11/08	HDK SERIES CAMERA TRAINING		6,000.00
11–14	P2	OSM38332	K2 AUDIO, LLC	09/11/08	09/11/08	K2-AUDIO TRAINING		16,000.00
12–05	P2	FSS0000563A	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		3,343.20
12–22	P2	OFP0700180V	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24

12–22	P2	OFP0700180V	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	2,950.00
12–22	P2	OFP0700180V	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET	542.00
12–30	P2	OSM38412	AMERICAN MANAGEMENT ASSOC.	09/24/08	09/24/08	AMA TRAINING	1,794.00
						OTHER SERVICES TOTALS:	133,534.80
		SUPPLIES AND MATERIALS					
10–02	P2	FSS38417	A&M SUPPLY	09/23/08	09/23/08	3/4″ BIRCH PLYWOOD	1,416.00
10–02	P2	FSS38417	DO	09/23/08	09/23/08	1/4″ BIRCH PLYWOOD	272.00
10–02	P2	FSS38417	DO	09/23/08	09/23/08	OVERLAY FACE FRAME HINGES	179.00
10–02	P2	FSS38417	DO	09/23/08	09/23/08	FREIGHT - FUEL SURCHARGE	12.50
10–02	P2	FSS36145H	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS	184.77
10–02	P2	OSM38349	GLOBAL TECHNOLOGIES GROUP	09/15/08	09/15/08	RIBBONS - #202944-001 - COLOR	1,680.00
10–02	P2	OSM38349	DO	09/15/08	09/15/08	ROLLS - #203384-001 - TRANSFER	765.00
10–02	P2	FSS37268A	NORTHERN SAFETY COMPANY	03/13/08	03/13/08	135-24162 XXL STANDARD COVERAL	966.00
10–02	P2	FSS38383	R.S. HUGHES	09/18/08	09/18/08	PAINT PREPARATION SYSTEM LINER	177.20
10–02	P2	FSS38383	DO	09/18/08	09/18/08	SHIPPING	15.44
10–02	P2	OSM36365EE	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	159.98
10–02	P2	FSS37970B	WILLIAMSON SUPPLY COMPANY	06/20/08	06/20/08	S33-113-55 FINIAL WITH INLAY	31.00
10–02	P2	FSS38241	DO	08/13/08	08/13/08	CONSO 22043 SCALLOP FRINGE COL	88.80
10–02	P2	FSS38241	DO	08/13/08	08/13/08	SHIPPING	50.00
10–06	P2	FSS38474	A&M SUPPLY	09/29/08	09/29/08	3/4″ WALNUT PLYWOOD	1,200.00
10–06	P2	FSS38474	DO	09/29/08	09/29/08	3/4″ MAHOGANY PLYWOOD	723.20
10–06	P2	FSS38474	DO	09/29/08	09/29/08	FUEL SURCHARGE	12.50
10–06	P2	FSS38334	CAPITOL SUPPLY	09/11/08	09/11/08	K4130127 (CF56723) REPLACEMENT	210.36
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	19.04
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER	44.55
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	21.30
10–06	C1	NW200827500	DO	08/22/08	08/22/08	BOTTLED WATER	48.64
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	15.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	5.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	6.00
10–06	C1	NW200827500	DO	08/18/08	08/18/08	BOTTLED WATER	9.24
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	9.52
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	9.52
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	27.00
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER	34.48
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	137.95
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	91.96
10–06	C1	NW200827500	DO	08/28/08	08/28/08	BOTTLED WATER	35.00
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER	15.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	8.40

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.40
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		16.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		16.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		28.98
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		51.94
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		64.97
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		39.98
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		52.46
10–06	C1 NW200827500	DO	08/01/08	08/01/08	BOTTLED WATER		23.96
10–06	C1 NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		34.94
10–06	C1 NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER		43.71
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		28.98
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		14.49
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		43.95
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		50.98
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		50.98
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		26.98
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		49.50
10–06	C1 NW200827500	DO	08/15/08	08/15/08	BOTTLED WATER		36.49
10–06	C1 NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER		26.97
10–06	C1 NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER		112.97
10–06	C1 NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER		30.00
10–06	C1 NW200827500	DO	08/29/08	08/29/08	BOTTLED WATER		31.47
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1 NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96

10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P2	FSS38221	HLC-USA	08/06/08	08/06/08	MEMBER CHAIR BASES	1,800.00
10–06	P2	FSS38221	DO	08/06/08	08/06/08	FREIGHT	102.00
10–06	P2	FSS38382	MOHAWK FINISHING PRODUCTS	09/18/08	09/18/08	M-400-0006 ALMAGAMATOR	37.56
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M-650-0036 ALMAGAMATOR SOLVENT	17.44
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M-110-900 BURN IN KNIFE FLUID	28.80
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M900-3210 BURN IN KNIFE	364.16
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M 100-0273 MODERN MAHOGANY	105.12
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M-100-0007 AMBER TONER	105.12
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M-100-0207 MEDIUM BROWN TONER	105.12
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M 101-1435 BURNT UMBER	105.12
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M 100-0383 DARK RED WALNUT	105.12
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M 900-120C CURVED BLADE	108.64
10–06	P2	FSS38382	DO	09/18/08	09/18/08	M-949-0301 RAZOR BLADES	66.36
10–06	P2	OSM37932	PENN CAMERA	06/13/08	06/13/08	QB1 QUANTUM BATTERY	2,364.89
10–06	P2	FSS38358	QUALITY ENGRAVING	09/16/08	09/16/08	PAGE BADGES	1,875.00
10–06	P2	FSS38358	DO	09/16/08	09/16/08	SHIPPING	10.00
10–06	P2	FSS38394	ROCKLER WOODWORKING & HARDWARE	09/19/08	09/19/08	EGG AND DART MOLDING	276.24
10–06	P2	FSS38394	DO	09/19/08	09/19/08	PONY SPRING CLAMPS	32.28
10–06	P2	FSS38394	DO	09/19/08	09/19/08	PONY SPRING CLAMPS	48.48
10–06	P2	FSS38394	DO	09/19/08	09/19/08	PONY SPRING CLAMPS	80.88
10–06	P2	FSS38394	DO	09/19/08	09/19/08	STAR KNOBS	8.04
10–06	P2	FSS38394	DO	09/19/08	09/19/08	FREIGHT	16.75
10–06	P2	FSS38304A	TEDCO INDUSTRIES, INC.	08/29/08	08/29/08	TL-N06CS 6″ CURVED SPEAR POINT	36.57
10–06	P2	FSS38384	DO	09/18/08	09/18/08	FOAM - FO-Q31-01 - Q 31 2″	865.35
10–06	P2	FSS38384	DO	09/18/08	09/18/08	FOAM - FO-Q31-04 - Q 31 4 ″	1,384.56
10–06	P2	FSS38384	DO	09/18/08	09/18/08	BEVEL POINT KNIFE OSBORNE NO 4	87.90
10–06	P2	FSS38384	DO	09/18/08	09/18/08	ALL PURPOSE AWL OSBORNE NO 18	107.10
10–08	P1	09A65000013	CITIBANK GOV CARD SERVICE	09/11/08	09/12/08	OFFICE SUPPLIES	82.00
10–10	P1	09A60200003	DO	08/18/08	08/19/08	OFFICE SUPPLIES	95.53
10–14	CO	101408288	SHERWIN WILLIANS	07/22/08	07/22/08	CANCELED CHECK-PER US TREASURY	–57.12
10–14	CO	101408288	DO	07/22/08	07/22/08	CANCELED CHECK-PER US TREASURY	–79.48
10–20	P2	OSM38297	INWOOD	09/03/08	09/03/08	LECTERNS	3,199.50
10–21	P2	OSM38401	ULINE	09/22/08	09/22/08	BOXES - CRRUGATED S-4559	85.00
10–21	P2	OSM38401	DO	09/22/08	09/22/08	SHIPPING	32.86
10–22	P2	FSS37989	ALL BRIGHT IDEAS	06/23/08	06/23/08	PCR-6 CAN RACK	239.00
10–22	P2	FSS37989	DO	06/23/08	06/23/08	SHIPPING	25.00
10–22	P2	OSS50406	ALLIANCE MICRO	09/11/08	09/11/08	COPY CARTRIDGE	249.00
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES	193.34
10–22	C2	NW200829000	DO	09/04/08	09/04/08	OFFICE SUPPLIES	66.63
10–22	C2	NW200829000	DO	09/02/08	09/02/08	OFFICE SUPPLIES	117.08
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES	27.00
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	66.89
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	89.82
10–22	C2	NW200829600	DO	09/10/08	09/10/08	OFFICE SUPPLIES	437.32
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES	580.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
10–22	C2	NW200829600	DO	09/26/08	09/26/08	OFFICE SUPPLIES		811.98
10–22	P1	09A60100002	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		108.90
10–22	P2	FSS38368	DURKOPP ADLER AMERICA	09/17/08	09/17/08	55-561-50 3/8″ WELT FOOT		201.92
10–22	P2	FSS38368	DO	09/17/08	09/17/08	55-559-50 1/4″ WELT FOOT		201.92
10–22	P2	FSS38368	DO	09/17/08	09/17/08	55-941A-50 ZIPPER FOOT RIGHT		201.93
10–22	P2	FSS38368	DO	09/17/08	09/17/08	0667 150830 867 BOBBINS		237.96
10–22	P2	FSS38368	DO	09/17/08	09/17/08	134-35/110 SC NEEDLES		66.00
10–22	P2	FSS38368	DO	09/17/08	09/17/08	120 SC NEEDLES		66.00
10–22	P2	FSS38368	DO	09/17/08	09/17/08	130 SC NEEDLES		33.00
10–22	P2	FSS38368	DO	09/17/08	09/17/08	140 SC NEEDLES		33.00
10–22	P2	FSS38368	DO	09/17/08	09/17/08	55-862-50 - 5/32″ WELT FOOT FO		144.23
10–22	P2	FSS38368	DO	09/17/08	09/17/08	SHIPPING		75.00
10–22	P2	FSS38406	FRIES, BEALL & SHARP	09/23/08	09/23/08	3/4″ C.T. MULTISPUR DRILL BIT		62.42
10–22	P2	FSS38406	DO	09/23/08	09/23/08	7/8″ C.T. MULTISPUR DRILL BIT		62.42
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1″ C.T. MULTISPUR DRILL BIT		62.42
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 1/8″ C.T. MULTISPUR DRILL BI		65.18
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 1/4″ C.T. MULTISPUR DRILL BI		65.18
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 3/8″ C.T. MULTISPUR DRILL B		72.72
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 1/2″ C.T. MULTISPUR DRILL BI		75.26
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 5/8″ C.T. MULTISPUR DRILL BI		77.77
10–22	P2	FSS38406	DO	09/23/08	09/23/08	1 7/8″ C.T. MULTISPUR DRILL B		84.39
10–22	P2	FSS38406	DO	09/23/08	09/23/08	2″ C.T. MULTISPUR DRILL BIT		89.60
10–22	P2	FSS38406	DO	09/23/08	09/23/08	2 1/8″ C.T. MULTISPUR DRILL BI		91.10
10–22	P2	FSS38406	DO	09/23/08	09/23/08	SPRING LOADED NAIL SETS - SETS		468.00
10–22	P2	FSS38375	LAB SAFETY SUPPLY	09/18/08	09/18/08	8BB-104335 RAPID LOAD BIT SET		36.70
10–22	P2	FSS38375	DO	09/18/08	09/18/08	8BB-104277 HOOK AND PICK SET		7.70
10–22	P2	FSS38375	DO	09/18/08	09/18/08	8BB-69810 PICKUP TOOL		9.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	8BB-147097 QUICKSLIDE UTILITY		9.90
10–22	P2	FSS38375	DO	09/18/08	09/18/08	140948 KLEIN REV. IMPACT DRIVE		56.30
10–22	P2	FSS38375	DO	09/18/08	09/18/08	143711 19 PIECE PUNCH AND CHIS		103.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	32558 SCRIBING AND CENTER PUNC		38.90
10–22	P2	FSS38375	DO	09/18/08	09/18/08	144914 7 PIECE CHISEL SET		54.40
10–22	P2	FSS38375	DO	09/18/08	09/18/08	69628 CONVERTIBLE PLIER SET		244.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	76447 115 PC DRILL SET		227.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	149208 8PC CODE BLUE PLIER SET		199.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	137803 MORSE HOLE SAW 19 PC		229.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	143683 6 PIECE PLIER SET		73.50
10–22	P2	FSS38375	DO	09/18/08	09/18/08	143688 CRAFTSMAN SCREWDRIVER S		97.90
10–22	P2	FSS38375	DO	09/18/08	09/18/08	78451 7 PC ESD TORX DRIVER		39.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	78454 TORX DRIVER SET		41.70
10–22	P2	FSS38375	DO	09/18/08	09/18/08	102984 107PC CARBON TAP AND DI		354.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	103611 336 PCS TOOL SET		459.00
10–22	P2	FSS38375	DO	09/18/08	09/18/08	SHIPPING		69.18

10–22	P2	FSS38363	LOCKMASTERS	09/16/08	09/16/08	LPX-10 PICKS	15.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	CW-23MC HPC CUTTING WHEELS	150.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	TYX3 HPC SOFTIE BRUSHES	51.96
10–22	P2	FSS38363	DO	09/16/08	09/16/08	G11009T STRAIGHT KNIFE PICK	44.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	NDPK 24 PICK SET	114.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	EPG ELECTRO PICK	142.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	EZ6 KEY EXTRACTORS	179.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	WED 5000 EXTRACTOR KIT	139.90
10–22	P2	FSS38363	DO	09/16/08	09/16/08	LKM272 EXTRACTORS	68.25
10–22	P2	FSS38363	DO	09/16/08	09/16/08	E2-2000 EXTRACTOR	49.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	SVU1061 FORCEPS	73.34
10–22	P2	FSS38363	DO	09/16/08	09/16/08	LKM 211 LKM 3 IN 1 SCOPE	250.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	#18 SHIM HOLDER AND SHIMS	16.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	#19 SHIMS	6.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	TRU99 SNAP RING PLIERS	27.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	2019 SCREW REMOVAL KIT	49.90
10–22	P2	FSS38363	DO	09/16/08	09/16/08	P7015 DRILL OUT COMBO KIT	139.90
10–22	P2	FSS38363	DO	09/16/08	09/16/08	GSA2250 SAFE SAVER PINS	62.90
10–22	P2	FSS38363	DO	09/16/08	09/16/08	LKM1081 ICE PICK	16.40
10–22	P2	FSS38363	DO	09/16/08	09/16/08	LKM115 8400/8500 DRILL GUIDE	160.00
10–22	P2	FSS38363	DO	09/16/08	09/16/08	HPCN ST6 SAFE TOOL	110.25
10–22	P2	FSS38363	DO	09/16/08	09/16/08	LKM 1002ED EMERGENCY DIAL	36.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	FP00 5AA7, 7″ INCH LIGHT	6.50
10–22	P2	FSS38363	DO	09/16/08	09/16/08	FP005 AA20, 20 ″ LIGHT	9.99
10–22	P2	FSS38363	DO	09/16/08	09/16/08	C6 BOLT RETRACTOR L2 006	24.99
10–22	P2	FSS38363	DO	09/16/08	09/16/08	SHIPPING	12.75
10–22	P2	FSS38322	PRESIDENTIAL WINDOW PRODUCTS	09/08/08	09/08/08	LEVOLOR RIVIERA 1/2″ BLINDS 32	82.45
10–22	P2	FSS38376	DO	09/18/08	09/18/08	LEVOLOR RIVIERA 1″ BLIND 54″ W	70.23
10–22	P2	FSS38434	ROCKLER WOODWORKING & HARDWARE	09/25/08	09/25/08	EURO STYLE SLIDING DOOR HARDWA	393.36
10–22	P2	FSS38434	DO	09/25/08	09/25/08	FREIGHT	16.75
10–23	P2	OSM38020	PENN CAMERA	06/27/08	06/27/08	BATTERY - 27323 - QUANTUM TURB	2,119.95
10–23	P2	OSM37906	PROVANTAGE CORP.	06/10/08	06/10/08	RBC23 FOR SU1000RM2U (UPS BATT	2,219.00
10–23	P2	OSM37906	DO	06/10/08	06/10/08	FREIGHT CHARGE	314.00
10–24	P2	OSM38299	MIDWEST FOLDING PRODUCTS	08/29/08	08/29/08	LIGHTWEIGHT FOLDING TABLES	3,243.30
10–24	P2	OSM38299	DO	08/29/08	08/29/08	ESTIMATED FREIGHT	258.00
10–24	P2	OSM38418	SMS PRODUCTIONS, INC.	09/23/08	09/23/08	WASHABLE MUSLIM BACKGROUND-DAK	115.42
10–24	P2	OSM38418	DO	09/23/08	09/23/08	WASHABLE MUSLIM BACKGROUND-ARI	115.42
10–24	P2	OSM38418	DO	09/23/08	09/23/08	WASHABLE MUSLIM BACKGROUND-OHI	115.42
10–24	P2	OSM38418	DO	09/23/08	09/23/08	4 LEAF BARN DOOR FOR 1,000W ST	115.42
10–24	P2	OSM38418	DO	09/23/08	09/23/08	314B BACKGROUND SUPPORT KIT	432.80
10–24	P2	OSM38418	DO	09/23/08	09/23/08	#275 CLAMPS FOR BACKGROUND SUP	123.36
10–27	P2	OSM36365FF	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	119.99
10–28	HV	09A90100002		07/18/08	09/30/08	FRAMING (TRANSFER)	–821.00
10–29	P2	OSM36059D	AIRGAS EAST	11/07/07	11/07/07	PROPANE	87.56
10–31	HV	09A90100006		09/22/08	09/24/08	FRAMING (TRANSFER)	–183.00
11–03	P2	OSM38347	WASHINGTON PROFESSIONAL SYSTEM	09/15/08	09/15/08	MICROPHONE HANDHELD WH-6000	530.00
11–03	P2	OSM38348	DO	09/15/08	09/15/08	DELUXE RACK CASE, GATOR #GR-2L	840.00
11–03	P2	OSM38348	DO	09/15/08	09/15/08	DELUXE RACK CASE, GATOR #GR-4L	848.00
11–05	P2	FSS38478	ALLIED CONTRACT INC.	09/29/08	09/29/08	SMALL REFRIGERATOR	15,712.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
11–05	P2	FSS38478	DO	09/29/08	09/29/08	FREIGHT		350.00
11–05	P2	FSS38364	ALLSTEEL	09/16/08	09/16/08	FILES - PLF430NR.P27 - 52 1/2		1,082.28
11–05	P2	FSS38327	AMERISYS INC.	09/10/08	09/10/08	BLANKET - 72″ X 80″ US MADE		1,335.00
11–05	P2	FSS38327	DO	09/10/08	09/10/08	FREIGHT		50.00
11–05	P2	FSS37924	C.H. REED	06/12/08	06/12/08	RS23 A-VLV-1 ARO 3″ VAC SANDER		206.13
11–05	P2	FSS37924	DO	06/12/08	06/12/08	SHIPPING		7.92
11–05	P2	FSS36145I	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS		140.27
11–05	P2	FSS38343	FRIES, BEALL & SHARP	09/12/08	09/12/08	24″ STABILA LEVEL		90.70
11–05	P2	FSS38343	DO	09/12/08	09/12/08	32″ STABILA LEVEL		105.15
11–05	P2	FSS38343	DO	09/12/08	09/12/08	48″ STABILA LEVEL		147.40
11–05	P2	FSS38343	DO	09/12/08	09/12/08	72″ STABILA LEVEL		236.00
11–05	P2	FSS38343	DO	09/12/08	09/12/08	FREIGHT		20.00
11–05	P2	FSS38359	DO	09/16/08	09/16/08	TEMPLATE GUIDE		51.52
11–05	P2	FSS38359	DO	09/16/08	09/16/08	PORTER CABLE - ROUTER BASE		70.85
11–05	P2	FSS38359	DO	09/16/08	09/16/08	FREIGHT		20.00
11–05	P2	FSS38226	GLASS DISTRIBUTORS	08/07/08	08/07/08	FLOAT GLASS		546.20
11–05	P2	FSS38226	DO	08/07/08	08/07/08	FREIGHT		81.13
11–05	P2	FSS38442	IDEAL INDUSTRIES	09/26/08	09/26/08	TYPE 'C' SOFA LEG - FOR S-MFG		2,063.36
11–05	P2	FSS38442	DO	09/26/08	09/26/08	FREIGHT		184.00
11–05	P2	FSS38416	LP OFFICE COMPONENTS	09/23/08	09/23/08	SOCKET HUB		211.68
11–05	P2	FSS38416	DO	09/23/08	09/23/08	CONTROLLER		1,082.16
11–05	P2	FSS38416	DO	09/23/08	09/23/08	FREIGHT		250.00
11–05	P2	FSS38411	NEW HERMES INC.	09/23/08	09/23/08	NAME PLATES - 17521N - BLACK/W		1,806.59
11–05	P2	FSS38280	PRESIDENTIAL WINDOW PRODUCTS	08/21/08	08/21/08	LEVOLOR RIVIERA 1″ BLINDS COLO		116.60
11–05	P2	FSS38498	SITONIT SEATING	09/30/08	09/30/08	CHAIR		23,256.00
11–05	P2	FSS38307	SULLY FRAMING AND ART	09/02/08	09/02/08	PICTURE FRAME MOLDING		2,430.00
11–05	P2	FSS38301	T. BAIRD MCILVAIN	08/29/08	08/29/08	MAHOGANY HARDWOOD		1,333.31
11–05	P2	FSS38301	DO	08/29/08	08/29/08	MAHOGANY HARDWOOD		1,267.86
11–05	P2	FSS38329	DO	09/10/08	09/10/08	POPLAR - 16/4		822.64
11–05	P2	FSS38329	DO	09/10/08	09/10/08	MAPLE - 8/4		786.06
11–05	P2	FSS38329	DO	09/10/08	09/10/08	WALNUT - 4/4		851.70
11–05	P2	FSS38397	THE HON COMPANY	09/22/08	09/22/08	TABLE - #9444-8 - 48″ ROUND TA		24,694.00
11–05	P2	FSS38397	DO	09/22/08	09/22/08	BASE - #94011-N - 48″ QUEEN AN		17,606.00
11–05	P2	FSS38341	UNITED MFRS SUPPLIES	09/12/08	09/12/08	SHORT SHANK SCREW EYES		85.28
11–05	P2	FSS38341	DO	09/12/08	09/12/08	LONG SHANK SCREW EYES		193.05
11–05	P2	FSS38341	DO	09/12/08	09/12/08	FREIGHT		18.69
11–06	P2	OSM38511	WILLIAMSPORT BABER SUPPLY	09/30/08	09/30/08	RUBBER FLOOR MATS		450.00
11–07	P1	09A62000001	CITIBANK GOV CARD SERVICE	09/06/08	09/06/08	OFFICE SUPPLIES		106.94
11–12	P2	OSM38403	CDW GOVERNMENT INC	09/23/08	09/23/08	MEDIA - ADOBE ACROBAT PRO 9 WI		19.77
11–12	P2	OSM38403	DO	09/23/08	09/23/08	SOFTWARE LICENSE - ADOBE ACROB		672.06
11–12	P2	OSM38404	DO	09/23/08	09/23/08	60″ WHITE MATTE SCREEN		285.00
11–12	P2	OSM38404	DO	09/23/08	09/23/08	CANON PIXMA PRINTERS		675.00
11–12	P2	OSM38404	DO	09/23/08	09/23/08	LOGITECH MOUSE		25.00

11–12	P2	OSM38404	DO	09/23/08	09/23/08	WIDESCREEN MONITOR	285.00
11–12	P2	OSM38493	MAXELL CORPORATION	09/30/08	09/30/08	VIDEO TAPE DVCPRO 126EXL	10,965.00
11–12	P2	OSM38352	WASHINGTON PROFESSIONAL SYSTEM	09/15/08	09/15/08	MEDIA - LM-BE50DE - DVD BLUE R	2,250.00
11–13	P1	09A60100009	NORITSU AMERICAN CORP.	02/11/08	02/11/08	OFFICE SUPPLIES	2,129.81
11–17	C2	NW200832200	BOISE CASCADE	09/26/08	09/26/08	OFFICE SUPPLIES	272.07
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES	116.00
11–17	P2	OSM38448	NEW ENGLAND PROMOTIONAL MKTING	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	4,866.32
11–17	P2	OSM38448	DO	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	3,517.50
11–17	P2	OSM38448	DO	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	1,977.00
11–17	P2	OSM38448	DO	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	1,032.15
11–17	P2	OSM38448	DO	09/26/08	09/26/08	FREIGHT	300.00
11–17	P2	OSM38448	DO	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	148.65
11–17	P2	OSM38448	DO	09/26/08	09/26/08	BLACK UNIFORM SHIRTS	154.45
11–19	C2	NW200832400	BOISE CASCADE	09/29/08	09/29/08	OFFICE SUPPLIES	147.50
11–20	P2	FSS38379	WURTH WOOD GROUP	09/18/08	09/18/08	SVT106020 PREFILTER 2/PK	550.00
11–20	P2	FSS38379	DO	09/18/08	09/18/08	SVB14009 MASK CLEANING WIPES	52.00
11–20	P2	FSS38379	DO	09/18/08	09/18/08	SMOOTH8 FISH EYE	119.70
11–20	P2	FSS38379	DO	09/18/08	09/18/08	CA525R RERGULATOR	99.00
11–20	P2	FSS38379	DO	09/18/08	09/18/08	SHIPPING	12.00
11–24	P2	OSM36365GG	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	150.00
11–26	P2	OSM38308	ADVANCED EQUIPMENT COMPANY	09/03/08	09/03/08	PLATFORM TRUCKS	7,200.00
11–26	P2	OSM38308	DO	09/03/08	09/03/08	FREIGHT	1,203.00
12–02	S1	DY081100441		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,225.29
12–04	C1	NW200833800	DEER PARK	09/26/08	09/26/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER	37.96
12–04	C1	NW200833800	DO	09/26/08	09/26/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	17.04
12–04	C1	NW200833800	DO	09/08/08	09/08/08	BOTTLED WATER	35.15
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER	36.16
12–04	C1	NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER	18.00
12–04	C1	NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER	35.15
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER	18.16
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER	5.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	6.00
12–04	C1	NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER	12.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	24.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.52
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.52
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	34.00
12–04	C1	NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER	98.00
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER	54.97
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER	28.16
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.40
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		8.40
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		–2.50
12–04	C1 NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER		33.62
12–04	C1 NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		33.98
12–04	C1 NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		16.99
12–04	C1 NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		32.96
12–04	C1 NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		20.97
12–04	C1 NW200833800	DO	09/01/08	09/30/08	BOTTLED WATER		37.96
12–04	C1 NW200833800	DO	09/01/08	09/30/08	BOTTLED WATER		51.97
12–04	C1 NW200833800	DO	09/02/08	09/02/08	BOTTLED WATER		22.12
12–04	C1 NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER		35.95
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		58.98
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		27.00
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		28.98
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		35.00
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		13.98
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		32.96
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		41.97
12–04	C1 NW200833800	DO	09/16/08	09/16/08	BOTTLED WATER		10.00
12–04	C1 NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER		20.97
12–04	C1 NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		110.98
12–04	C1 NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		30.00
12–04	C1 NW200833800	DO	09/23/08	09/23/08	BOTTLED WATER		24.00
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		27.97
12–04	C1 NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P2	OSM38323	WASHINGTON PROFESSIONAL SYSTEM	09/09/08	09/09/08	SWITCH	2,150.00
12–05	P2	OSM38323	DO	09/09/08	09/09/08	SWITCH	2,420.00
12–09	P2	FSS38342	ALLIED PRODUCTS, INC.	09/12/08	09/12/08	SIGA TAPE 1″	159.60
12–09	P2	FSS38342	DO	09/12/08	09/12/08	DOUBLE FACE TAPE	205.20
12–09	P2	FSS38342	DO	09/12/08	09/12/08	PRO STAPLER KIT (CRAIN N0.615)	148.56
12–09	P2	FSS38342	DO	09/12/08	09/12/08	STAIR NOSING 565 (BLACK)	352.80
12–09	P2	FSS38342	DO	09/12/08	09/12/08	800 IMPERRIAL (BLACK)	163.20
12–09	P2	FSS38342	DO	09/12/08	09/12/08	TOOL BOX GUNDLACH N0.GUL158	199.50
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON ROW GLIDE TOP CUTTER N0.	99.32
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON SWIVEL TOOL POUCH N0.132	208.75
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON PEAK BUSTER GLUE STICKS	35.00
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON PEAK BUSTER 100 WATT GLU	63.26
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON PEAK BUSTER NOZZLE N0.13	34.04
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON QUIK TUCK CARPET TUCKER	43.04
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON 3-WHEEL REPLACEMENT KIT	32.10
12–09	P2	FSS38342	DO	09/12/08	09/12/08	CRAIN PRO STRIPPER N0.375	132.20
12–09	P2	FSS38342	DO	09/12/08	09/12/08	CRAIN HAND STRIPPER N0.350	60.66
12–09	P2	FSS38342	DO	09/12/08	09/12/08	CRAIN PROFESSIONAL STRAIGHT ED	268.16
12–09	P2	FSS38342	DO	09/12/08	09/12/08	SEAM SEALER CAPITOL 022 (DRYS	127.80
12–09	P2	FSS38342	DO	09/12/08	09/12/08	ORCON ROW FINDERS N0.13274	66.48
12–10	P1	FSS38137RW	SHERWIN WILLIANS	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	57.12
12–10	P1	FSS38137RW	DO	07/22/08	07/22/08	TWIST LOCK EXTENSION POLES #18	79.48
12–10	P2	FSS38405	THE LAWRENCE-MCFADDEN CO.	09/23/08	09/23/08	L-4540 LACQUER	288.50
12–10	P2	FSS38405	DO	09/23/08	09/23/08	L-3712 LACQUER	278.00
12–10	P2	FSS38405	DO	09/23/08	09/23/08	SHIPPING	156.25
12–12	P1	09A61300047	NEW ENGLAND	08/04/08	08/04/08	UNIFORMS/AFL/DC	32.01
12–12	P2	FSS38007	TRINITY FURNITURE	06/25/08	06/25/08	BOOKCASES	4,051.90
12–12	P2	FSS38007	DO	06/25/08	06/25/08	BOOKCASES	3,276.00
12–12	P2	FSS38007	DO	06/25/08	06/25/08	BOOKCASES	3,648.10
12–12	P2	FSS38007	DO	06/25/08	06/25/08	BOOKCASES	2,871.30
12–12	P2	FSS38007	DO	06/25/08	06/25/08	BOOKCASES	3,838.20
12–16	P1	09A65000027	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	MEDICAL SUPPLIES	893.20
12–17	P2	FSS38074A	A&M SUPPLY	07/10/08	07/10/08	DRAWER SLIDES 12″	294.89
12–17	P2	FSS38179	DANTHERM FILTRATION	07/25/08	07/25/08	QF CLAMP W/ SEAL (500MM)	144.50
12–17	P2	FSS38179	DO	07/25/08	07/25/08	FREIGHT	9.56
12–17	P2	FS38328	EASTERN LIFT TRUCK	09/10/08	09/10/08	FORKS - YALE MANUAL PALLET JAC	375.00
12–24	CO	122408359	SHERWIN WILLIANS	07/22/08	07/22/08	CANCELED CHECK PER US TREASURY	–57.12
12–24	CO	122408359	DO	07/22/08	07/22/08	CANCELED CHECK PER US TREASURY	–79.48
						SUPPLIES AND MATERIALS TOTALS:	213,263.99
		EQUIPMENT					
10–02	F2	RN000024816	CAPITOL SUPPLY	09/17/08	09/17/08	VACUUM - TORNADO CF56653 PZ	673.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
10–02	F2	RN000024816	DO	09/17/08	09/17/08	VACUUM - TORNADO CF56653 PZ		673.35
10–02	P2	FSS88611	LOCKMASTERS	09/23/08	09/23/08	KEY MACHINE - SPEEDEX 9180MC		590.44
10–02	P2	FSS38306	LP INTERNATIONAL	09/02/08	09/02/08	SAFETY JACK REPAIR		72.00
10–02	P2	FSS38306	DO	09/02/08	09/02/08	SAFETY JACK REPAIR		165.00
10–02	P2	FSS38306	DO	09/02/08	09/02/08	SAFETY JACK REPAIR		350.00
10–02	P2	FSS38306	DO	09/02/08	09/02/08	SAFETY JACK REPAIR		378.80
10–02	P2	FSS38306	DO	09/02/08	09/02/08	SAFETY JACK REPAIR		1,100.00
10–06	P2	FSS38333	CITY GROUP, INC.	09/11/08	09/11/08	FIVE CLEANTRONIC MACHINES TO B		1,391.31
10–06	F2	RN000024859	LOCKMASTERS	09/30/08	09/30/08	CUTTING SAW - GSA CHOP SAW KIT		1,126.62
10–10	HR	ACH208198	DO	10/01/08	10/31/08	ACH PAYMENT RETURNED		–590.44
10–10	HR	ACH208403	DO	09/30/08	09/30/08	ACH PAYMENT RETURN		–1,126.62
10–15	P2	OSM36064B	UNITED RENTALS	11/08/07	11/08/07	SCISSOR JACK REPAIR		163.75
10–21	F2	RN000024973	STANLEY VIDMAR	07/21/08	07/21/08	TOOL CABINET - 45 X 27-3/4 (BL		1,561.04
10–21	F2	RN000024973	DO	07/21/08	07/21/08	TOOL CABINET - SPRAY ROOM (BLA		1,169.55
10–21	F2	RN000024973	DO	07/21/08	07/21/08	BENCH - STAIN AND COLOR (BLACK		2,264.49
10–21	F2	RN000024973	DO	07/21/08	07/21/08	CABINET - KEY SHOP BOX (BLACK		1,358.31
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–21	F2	RN000024973	DO	07/21/08	07/21/08	ROLLING BENCH - FINISHING SHOP		1,074.82
10–22	P9	OFP08053210	FREEDOMPAY INC.	10/01/08	10/31/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
10–24	P2	OSM38199	PANASONIC BROADCAST &TV SYSTEM	07/31/08	07/31/08	CASSETTE COMPARTMENT		2,349.09
10–30	P1	FSS88611RW	LOCKMASTERS	09/23/08	09/23/08	KEY MACHINE/SPEEDEX 9180MC		590.44
10–30	P1	RN00RW24859	DO	09/30/08	09/30/08	CUTTING SAW - GSA CHOP SAW KIT		1,126.62
11–12	F2	RN000025081	CDW GOVERNMENT INC	11/06/08	11/06/08	PROJECTOR - INFOCUS M9 XGA 250		1,475.00
11–12	P2	OSM38023	NORITSU AMERICA CORPORATION	06/30/08	06/30/08	FILTER WHEEL - Z019164-01		3,917.99
11–13	F2	RN000025093	EASTERN LIFT TRUCK	10/21/08	10/21/08	CARPET POLE - (HANG ON STYLE)		1,135.00
11–13	F2	RN000025121	SMS PRODUCTIONS, INC.	10/15/08	10/15/08	PORTABLE LIGHTING SYSTEM		5,597.60
11–14	P2	OSM38492	ABSOCOLD CORPORATION	09/30/08	09/30/08	FRIGIDAIRE 16.7 CU. FT ALL REF		618.00
11–14	F2	RN000025137	WASHINGTON PROFESSIONAL SYSTEM	10/10/08	10/10/08	DIGITAL SNAKE SYSTEM - ROLAND		2,498.00
11–14	F2	RN000025138	DO	10/03/08	10/03/08	SOUND SYSTEM - BEACON PORTABLE		1,822.00
11–19	F2	RN000025158	CANON USA	10/21/08	10/21/08	COPIER - CANON CIR2880G		8,172.00
11–19	F2	RW000025165	WASHINGTON PROFESSIONAL SYSTEM	11/04/08	11/04/08	VIDEO CAMERA - PANASONIC HPX50		35,935.00
11–20	P9	OFP08053211	FREEDOMPAY INC.	11/01/08	11/30/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
11–20	F2	RN000025176	WASHINGTON PROFESSIONAL SYSTEM	10/30/08	10/30/08	TELEVISION - SHARP LC42D65U		1,483.00
11–20	F2	RN000025176	DO	10/30/08	10/30/08	TELEVISION - SHARP LC42D65U		1,483.00
11–21	P2	OSM36294	PENN CAMERA	12/13/07	12/13/07	REPAIR CLEAN AND ADJUST		2,375.00
11–24	F2	RN000025204	SMS PRODUCTIONS, INC.	11/20/08	11/20/08	LIGHTING SYSTEM ACCESSORIES		6,619.00
12–03	P2	OSM38429	NEW IMAGE GLASS WORKS	09/24/08	09/24/08	36″ X 96″ 3/8″ CLEAR GLASS WIT		615.00

12–03	P2	OSM38429	DO	09/24/08	09/24/08	DELIVERY AND SET-UP	200.00
12–05	F2	RN000025287	PANASONIC BROADCAST & TV	10/22/08	10/22/08	BROADCAST EQUIPMENT - PANASONI	13,430.19
12–08	F2	RN000025294	LP INTERNATIONAL	10/16/08	10/16/08	POWER JACK - POWER MATE M-2B	6,051.59
12–08	P2	OSM38419	QTV/AUTOCUE, INC	09/23/08	09/23/08	MONITOR - QTV #PSP17 LCD	2,448.00
12–08	F2	RN000025295	SPINLIFE.COM	10/01/08	10/01/08	SCOOTER - DAYTONA 3 WHEEL ELEC	1,999.00
12–09	F2	RN000025311	WASHINGTON PROFESSIONAL SYSTEM	10/01/08	10/01/08	CAMCORDER - PANASONIC AGHPX200	12,105.00
12–12	F2	RN000025326	C&H DISTRIBUTORS	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	F2	RN000025326	DO	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	F2	RN000025326	DO	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	F2	RN000025326	DO	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	F2	RN000025326	DO	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	F2	RN000025326	DO	10/06/08	10/06/08	CAGES - SECURITY TRUCKS 60″ X	901.83
12–12	P2	FSS38400	MARVIN J PERRY	09/23/08	09/23/08	CHAIR - CS1JH:BK #1760	27,810.00
12–12	P2	FSS38400	DO	09/23/08	09/23/08	SHIPPING	1,341.96
12–12	P2	FSS38007	TRINITY FURNITURE	06/25/08	06/25/08	BOOKCASES	5,091.60
12–19	P9	OFP08053212	FREEDOMPAY INC.	12/01/08	12/31/08	FREEDOMPANY SFTWR MAINTENANCE	125.00
						EQUIPMENT TOTALS:	173,994.57
						ADMINISTRATION TOTALS:	555,986.46
	AUDIO VISUAL						
	SUPPLIES AND MATERIALS						
11–05	P2	FSS38436	AMERISYS INC.	09/25/08	09/25/08	STANDARD CHAIRMATS CMAT-S	3,595.00
11–05	P2	FSS38451	SITONIT SEATING	09/26/08	09/26/08	CHAIRS	23,256.00
11–06	P2	FSS38446	ARTLINE WHOLESALERS INC.	09/26/08	09/26/08	LAMPS	4,581.60
11–06	P2	FSS38446	DO	09/26/08	09/26/08	ESTIMATED FREIGHT	420.00
11–06	P2	FSS38496	DO	09/30/08	09/30/08	LAMP	2,290.80
11–06	P2	FSS38496	DO	09/30/08	09/30/08	ESTIMATED FREIGHT	210.00
						SUPPLIES AND MATERIALS TOTALS:	34,353.40
						AUDIO VISUAL TOTALS:	34,353.40
	COMMITTEE BROADCASTING ROOM						
	OTHER SERVICES						
10–28	P2	OPC0800022	FORD AUDIO-VIDEO SYSTEMS, INC.	09/11/07	09/11/07	EQUIPMENT FOR SMALL BUSINESS H	424,696.00
						OTHER SERVICES TOTALS:	424,696.00
						COMMITTEE BROADCASTING ROOM TOTALS:	424,696.00
	FURNITURE AND FURNISHINGS						
	OTHER SERVICES						
10–02	P2	FSS0000555P	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT	875.00
10–02	P2	FSS0000558D	DO	05/12/05	05/12/05	REFURBISHMENT	158.00
10–08	P2	FSS0000550D	GSG VINCENT FURNITURE	12/21/07	12/21/07	REFURBISHMENT	8,066.88
10–08	P2	FSS0000550D	DO	12/21/07	12/21/07	REFURBISHMENT	1,221.03
10–08	P2	FSS0000556A	DO	04/15/08	04/15/08	REFURBISHMENT	2,311.54
10–08	VS	FSS0000550D	DO			AUTO DISBURSEMENT SCHD POSTING	–161.34
10–08	VS	FSS0000550D	DO			AUTO DISBURSEMENT SCHD POSTING	–24.42
10–08	VS	FSS0000556A	DO			AUTO DISBURSEMENT SCHD POSTING	–46.23
10–20	P2	OPR03579AAL	COMPUTER SCIENCE CORPORATION	09/01/08	09/30/08	DELIVERY	17,922.00
10–20	P2	OPR03579AAL	DO	09/01/08	09/30/08	WAREHOUSING	7,210.00
10–20	P2	OPR03579AAL	DO	09/01/08	09/30/08	INVENTORY	18,527.92
10–20	P2	OPR03579AAL	DO	09/01/08	09/30/08	INCENTIVES	12,840.00
10–20	P2	OPR03579AAL	DO	09/01/08	09/30/08	STORAGE	41,952.95
10–31	P2	FSS00000559	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT	2,581.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
10–31	P2	FSS0000550E	DO	05/12/05	05/12/05	REFURBISHMENT		6,722.40
10–31	P2	FSS0000556B	DO	05/12/05	05/12/05	REFURBISHMENT		1,825.90
10–31	VS	FSS00000559	DO			AUTO DISBURSEMENT SCHD POSTING		–51.63
10–31	VS	FSS0000550E	DO			AUTO DISBURSEMENT SCHD POSTING		–134.45
10–31	VS	FSS0000556B	DO			AUTO DISBURSEMENT SCHD POSTING		–36.52
11–04	P2	FSS0000559A	DO	05/12/05	05/12/05	REFURBISHMENT		3,688.20
11–04	VS	FSS0000559A	DO			AUTO DISBURSEMENT SCHD POSTING		–73.76
11–07	P2	FSS0000556C	DO	05/12/05	05/12/05	REFURBISHMENT		20,167.20
11–07	VS	FSS0000556C	DO			AUTO DISBURSEMENT SCHD POSTING		–403.34
11–20	P2	FSS0000545K	DO	05/12/05	05/12/05	REFURBISHMENT		7,599.50
11–20	P2	FSS0000550F	DO	05/12/05	05/12/05	REFURBISHMENT		6,722.40
11–20	P2	FSS0000550F	DO	05/12/05	05/12/05	REFURBISHMENT		2,442.06
11–20	P2	FSS0000556D	DO	05/12/05	05/12/05	REFURBISHMENT		13,444.80
11–20	P2	FSS0000556D	DO	05/12/05	05/12/05	REFURBISHMENT		2,442.06
11–20	P2	FSS0000556D	DO	05/12/05	05/12/05	REFURBISHMENT		3,572.38
11–20	VS	FSS0000545K	DO			AUTO DISBURSEMENT SCHD POSTING		–151.99
11–20	VS	FSS0000550F	DO			AUTO DISBURSEMENT SCHD POSTING		–134.45
11–20	VS	FSS0000550F	DO			AUTO DISBURSEMENT SCHD POSTING		–48.84
11–20	VS	FSS0000556D	DO			AUTO DISBURSEMENT SCHD POSTING		–268.90
11–20	VS	FSS0000556D	DO			AUTO DISBURSEMENT SCHD POSTING		–48.84
11–20	VS	FSS0000556D	DO			AUTO DISBURSEMENT SCHD POSTING		–71.45
11–20	P2	FSS0000555Q	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		521.00
11–20	P2	FSS0000555Q	DO	05/12/05	05/12/05	REFURBISHMENT		1,225.00
11–20	P2	FSS0000558E	DO	05/12/05	05/12/05	REFURBISHMENT		158.00
11–24	P2	FSS0000555R	DO	04/10/08	04/10/08	REFURBISHMENT		1,042.00
11–24	P2	FSS0000555R	DO	04/10/08	04/10/08	REFURBISHMENT		4,375.00
11–24	P2	FSS0000555R	DO	04/10/08	04/10/08	REFURBISHMENT		266.00
11–24	P2	FSS0000558F	DO	06/25/08	06/25/08	REFURBISHMENT		316.00
12–17	P2	FSS0000545L	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		3,951.74
12–17	P2	FSS0000556E	DO	05/12/05	05/12/05	REFURBISHMENT		1,221.03
12–17	P2	FSS0000556E	DO	05/12/05	05/12/05	REFURBISHMENT		1,260.84
12–17	P2	FSS0000559B	DO	05/12/05	05/12/05	REFURBISHMENT		368.82
12–17	VS	FSS0000545L	DO			AUTO DISBURSEMENT SCHD POSTING		–79.03
12–17	VS	FSS0000556E	DO			AUTO DISBURSEMENT SCHD POSTING		–24.42
12–17	VS	FSS0000556E	DO			AUTO DISBURSEMENT SCHD POSTING		–25.22
12–17	VS	FSS0000559B	DO			AUTO DISBURSEMENT SCHD POSTING		–7.38
							OTHER SERVICES TOTALS:	195,207.18
		SUPPLIES AND MATERIALS						
11–05	P2	FSS38387	ALLSTEEL	09/19/08	09/19/08	FILING CABINETS		376.89
11–05	P2	OSC0002837	R.J. CURRAN	07/11/08	07/11/08	LAMP		799.20
11–05	P2	OSC0002837	DO	07/11/08	07/11/08	LAMP		1,119.60
11–05	P2	OSC0002837	DO	07/11/08	07/11/08	FREIGHT		127.77
11–05	P2	OSC0002907	SAMUEL & SONS	09/12/08	09/12/08	FRINGE		8,400.00

11–05	P2	OSC0002907	DO	09/12/08	09/12/08	FREIGHT	93.00
12–22	P2	FSS37994A	MARVIN J PERRY	06/23/08	06/23/08	ESTIMATED FREIGHT CHARGES	1,115.00
12–30	P2	OSC0002826A	DO	07/11/08	07/11/08	FREIGHT	575.00
						SUPPLIES AND MATERIALS TOTALS:	12,606.46
		EQUIPMENT					
10–02	P2	OSC0002825	THE GUNLOCKE COMPANY	07/11/08	07/11/08	TABLE	8,456.27
10–02	P2	OSC0002825	DO	07/11/08	07/11/08	TABLE	5,889.36
10–02	P2	OSC0002825	DO	07/11/08	07/11/08	TABLE	4,337.88
10–02	P2	OSC0002825	DO	07/11/08	07/11/08	FREIGHT	2,660.00
10–06	P2	OSC0002892	DURALEE FABRICS	09/04/08	09/04/08	FABRIC	3,600.00
10–06	P2	OSC0002892	DO	09/04/08	09/04/08	FREIGHT	40.04
10–22	P2	FSS38414	BOND PRODUCTS, INC.	09/23/08	09/23/08	INSTABIND SERGE BINDING (SB) S	1,469.35
10–22	P2	FSS38414	DO	09/23/08	09/23/08	INSTABIND SERGE BINDING CACTUS	874.80
10–22	P2	FSS38414	DO	09/23/08	09/23/08	FREIGHT	20.00
10–22	P2	FSS37974A	DEC-ART DESIGNS	06/23/08	06/23/08	NAVY STRIPE 72″ W X 179″ LONG	21,302.40
10–22	P2	FSS37995B	DO	06/24/08	06/24/08	60″ FW X 115″ FL HILTON DAMASK	58,400.00
10–22	P2	FSS37995B	DO	06/24/08	06/24/08	80″ FW X 125″ FL HILTON DAMASK	47,600.00
10–22	P2	OSC0002807	PINDLER & PINDLER	06/13/08	06/13/08	FABRIC	299.75
10–22	P2	OSC0002807	DO	06/13/08	06/13/08	FABRIC	151.20
10–22	P2	OSC0002807	DO	06/13/08	06/13/08	FREIGHT	28.00
11–05	P2	OSC0002817	AXMINSTER CARPETS	07/15/08	07/15/08	CARPET	17,829.00
11–05	P2	OSC0002817	DO	07/15/08	07/15/08	CARPET OVERAGE	1,992.38
11–05	P2	OSC0002817	DO	07/15/08	07/15/08	FREIGHT	350.00
11–05	P2	FSS38413	BENTLEY PRINCE STREET	09/23/08	09/23/08	CARPET FOR INAUGURAL PLATFORM,	18,704.56
11–05	P2	FSS38413	DO	09/23/08	09/23/08	BROADLOOM CARPET FOR INAUGURA	2,489.20
11–05	P2	FSS38413	DO	09/23/08	09/23/08	5%OVERAGE FOR BROADLOOM CARPET	554.74
11–05	P2	FSS38308	BENTLEY PRINCE STREET WASH.	09/02/08	09/02/08	POSSO CARPET TILE WITH GOLD *R	55,386.00
11–05	P2	FSS38308	DO	09/02/08	09/02/08	KINGS ROAD BROADLOOM *RECYCLED	6,060.00
11–05	P2	FSS38308	DO	09/02/08	09/02/08	KINGS ROAD TILE *RECYCLED (NAV	18,384.00
11–05	P2	FSS38308	DO	09/02/08	09/02/08	KINGS ROAD TILE *RECYCLED (GAR	12,256.00
11–05	P2	FSS38308	DO	09/02/08	09/02/08	5% OVERAGE FOR CARPET TILE	706.28
11–05	P2	OSC0002845	FABRICUT	07/15/08	07/15/08	FABRIC	3,990.00
11–05	P2	OSC0002845	DO	07/15/08	07/15/08	FREIGHT	88.66
11–05	P2	OSC0002859	HARDEN	07/21/08	07/21/08	OTTOMAN	704.00
11–05	P2	OSC0002859	DO	07/21/08	07/21/08	TABLE	365.00
11–05	P2	OSC0002859	DO	07/21/08	07/21/08	FREIGHT	90.78
11–05	P2	FSS38318	MARVIN J PERRY	09/08/08	09/08/08	CHAIRS	27,810.00
11–05	P2	FSS38318	DO	09/08/08	09/08/08	ESTIMATED FREIGHT	1,139.82
11–05	P2	FSS38055	SPONGE-CUSHION, INC.	07/02/08	07/02/08	100 ROLL'S OF TRED-MOR 2580	14,370.00
11–05	P2	FSS38055	DO	07/02/08	07/02/08	FREIGHT	1,020.00
11–06	P2	OFP0800367A	BENTLEY PRINCE STREET	07/11/08	07/11/08	RIPOSARI CARPET TILE *RECYCLED	21,040.50
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI CARPET TILE * RECYCLE	25,669.41
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI CARPET TILE * RECYCLE	29,035.89
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI CARPET TILE * RECYCLE	50,400.09
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	POSSO CARPET TILE WITH GOLD *	25,673.04
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	POSSO CARPET TILE WITH GOLD *	9,774.00
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	POSSO CARPET TILE WITH GOLD *	22,806.00
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD CARPET TILE * RECYC	61,157.44
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD CARPET TILE * RECYC	15,320.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD CARPET TILE * RECYC		20,528.80
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	POSSO CARPET TILE * RECYCLED (		64,703.88
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD CARPET TILE * RECYC		6,128.00
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	5% OVERAGE FOR CARPET TILE		2,762.99
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI BROADLOOM * RECYCLED		2,829.60
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI BROADLOOM * RECYCLED		2,829.60
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI BROADLOOM * RECYCLED		4,244.40
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	RIPOSARI BROADLOOM * RECYCLED		14,148.00
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD BROADLOOM * RECYCLE		9,090.00
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD BROADLOOM * RECYCLE		6,031.92
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD BROADLOOM * RECYCLE		31,744.70
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	KINGS ROAD BROADLOOM * RECYCLE		5,308.37
11–06	P2	OFP0800367A	DO	07/11/08	07/11/08	5% OVERAGE FOR BROADLOOM		1,506.47
11–06	P2	OSC0002854	STROHEIM & ROMANN INC. - POST	07/21/08	07/21/08	FABRIC		14,025.00
11–06	P2	OSC0002854	DO	07/21/08	07/21/08	FREIGHT		80.52
11–20	P2	FSS38009	DEC-ART DESIGNS	06/26/08	06/26/08	45″ FW X 48″ FL HILTON DAMASK		44,775.00
12–03	CO	120308338	AXMINSTER CARPETS	07/15/08	07/15/08	CANCELED CHECK-PER US TREASURY		–17,829.00
12–03	CO	120308338	DO	07/15/08	07/15/08	CANCELED CHECK-PER US TREASURY		–1,992.38
12–03	CO	120308338	DO	07/15/08	07/15/08	CANCELED CHECK-PER US TREASURY		–350.00
12–12	P2	FSS38425	JOFCO, INC.	09/24/08	09/24/08	CREDENZAS		49,260.00
12–12	P2	FSS38296	PRESIDENTIAL WINDOW PRODUCTS	08/28/08	08/28/08	HUNTER DOUGLAS GLACIER SCREEN		75,153.00
12–22	P2	OSC0002908	TOKAY BLUE	09/12/08	09/12/08	FABRIC		3,840.00
12–22	P2	OSC0002908	DO	09/12/08	09/12/08	FREIGHT		71.00
						EQUIPMENT TOTALS:		939,185.71
						FURNITURE AND FURNISHINGS TOTALS:		1,146,999.35
	GRAPHICS							
	OTHER SERVICES							
11–12	P2	CS07000001L	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		5,344.32
12–05	P2	CS07000001M	DO	05/10/07	05/10/07	GRAPHIC ARTIST		4,676.28
						OTHER SERVICES TOTALS:		10,020.60
	SUPPLIES AND MATERIALS							
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.51
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER		7.49
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–22	C2	NW200829600	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES		475.00
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		225.24
10–27	P1	09A60100003	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	OFFICE SUPPLIES		345.00
10–27	P1	09A60100004	DO	09/23/08	09/23/08	OFFICE SUPPLIES		364.90
10–27	P1	09A60100006	DO	09/26/08	09/26/08	OFFICE SUPPLIES		96.00
11–05	P2	FSS38477	ABSOCOLD CORPORATION	09/29/08	09/29/08	LARGE REFRIGERATORS		7,875.50
11–05	P2	FSS38477	DO	09/29/08	09/29/08	LARGE REFRIGERATORS		414.50
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.52
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER		15.15

12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
						SUPPLIES AND MATERIALS TOTALS:	9,842.73
		EQUIPMENT					
10–27	P1	09A60100005	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	MAINTENANCE AND REPAIRS	1,979.00
						EQUIPMENT TOTALS:	1,979.00
						GRAPHICS TOTALS:	21,842.33
	LIBRARY OF CONGRESS						
		OTHER SERVICES					
10–21	P2	OPC050026AJ	PITNEY BOWES GOVT. SOLUTIONS	08/01/08	08/31/08	OY2 LOC MAIL PORTION PARTIAL	343,176.52
11–20	P2	OPC050026AK	DO	09/01/08	09/30/08	OY2 LOC MAIL PORTION PARTIAL	317,940.28
12–01	OP	OFP0800229	GSA PUBLIC BUILDING SERVICE	09/25/08	09/25/08	LOC PORTION UTILITIES	17,747.47
12–04	P2	OPC050026AL	PITNEY BOWES GOVT. SOLUTIONS	10/01/08	10/31/08	OY2 LOC MAIL PORTION PARTIAL	168,901.00
12–04	P2	OPC050026AL	DO	10/01/08	10/31/08	OY3 LOC MAIL FUNDING PARTIAL	166,442.87
						OTHER SERVICES TOTALS:	1,014,208.14
						LIBRARY OF CONGRESS TOTALS:	1,014,208.14
	MAIL AND PACKAGE DELIVERY						
		OTHER SERVICES					
10–21	P2	OPC050026AJ	PITNEY BOWES GOVT. SOLUTIONS	08/01/08	08/31/08	OY2 HOUSE MAIL FUNDING PARTIAL	1,069,106.21
11–20	P2	OPC050026AK	DO	09/01/08	09/30/08	OY2 HOUSE MAIL FUNDING PARTIAL	987,175.29
12–01	OP	OFP0800229	GSA PUBLIC BUILDING SERVICE	09/25/08	09/25/08	HOUSE PORTION UTILITIES	57,252.53
12–04	P2	OPC050026AL	PITNEY BOWES GOVT. SOLUTIONS	10/01/08	10/31/08	OY2 HOUSE MAIL FUNDING PARTIAL	168,114.94
12–04	P2	OPC050026AL	DO	10/01/08	10/31/08	OY3 HOUSE MAIL FUNDING PARTIAL	862,813.31
						OTHER SERVICES TOTALS:	3,144,462.28
						MAIL AND PACKAGE DELIVERY TOTALS:	3,144,462.28
	MODULAR FURNITURE						
		OTHER SERVICES					
10–02	P2	MFP0002909	WASHINGTON GROUP SALES, INC.	09/16/08	09/16/08	RECONFIGURATION OF OFFICE 1017	700.00
10–22	P2	MFP0002868	AVAYA	07/31/08	07/31/08	PHONE	1,000.00
10–22	P2	MFP0002868	DO	07/31/08	07/31/08	WIRING	1,289.50
						OTHER SERVICES TOTALS:	2,989.50
		EQUIPMENT					
11–05	P2	FSS38308	BENTLEY PRINCE STREET WASH.	09/02/08	09/02/08	KINGS ROAD TILE *RECYCLED (MID	18,384.00
12–09	P2	MFP223231BK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1	1,615.44
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	CREDENZA-OPTION 1	1,267.87
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1	2,057.00
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1	2,049.70
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	TABLE-OPTION 1	1,384.72
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	TABLE-OPTION 1	343.33
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	FILE-OPTION 1	2,381.80
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	6,652.12
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	8,414.08
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	104.55
12–09	P2	MFP223231BK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1	19,511.63
						EQUIPMENT TOTALS:	64,166.24
						MODULAR FURNITURE TOTALS:	67,155.74
	PERSONNEL						
		PERSONNEL COMPENSATION					
			ATCHISON, DARRYL A.	09/01/08	09/01/08	ENGINEERING OPS MANAGER	1,149.92
			BAHAM,TODD	09/01/08	09/30/08	PRODUCTION/ENGINEER SPEC (TEMP	2,247.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		BATES, DEBORAH A.	09/01/08	09/30/08	PRODUCTION/ENGINEER SPEC (TEMP		2,996.62
		BAULEY, PATRICK J.	09/01/08	09/30/08	TECHNICAL DIRECTOR (A) (OVERTIME)		1,690.16
		BENN, PHILLIP F.	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		786.09
		BERGER, DONALD W.	09/01/08	09/30/08	CAMERA OPERATOR (OVERTIME)		528.32
		BOGER, KELLY M.	09/01/08	09/30/08	ACQUISITION COUNSELOR (A) (OVERTIME)		201.27
		BUCKLER, RICKY L.	09/01/08	09/30/08	ACQUISITION COUNSELOR (A) (OVERTIME)		601.25
		BUCKLER, TROY D.	09/01/08	09/30/08	ACQUISITION COUNSELOR (A) (OVERTIME)		562.13
		CALLAWAY, ROBERT M.	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		456.19
		COLBERT, RAY C.	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		614.16
		COLLINS, JOHN B.	09/01/08	09/30/08	COMMUNICATIONS SPEC (A) (OVERTIME)		524.06
		DICKIE, JAMES	09/01/08	09/30/08	SR ELECTRONICS TECH (A) (OVERTIME)		1,481.00
		DURAN, ROLANDO	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		474.58
		ELDER, RONALD M.	09/01/08	09/30/08	ACQUISITION COUNSELOR (OVERTIME)		99.58
		EVANS JR, WILLIAM R.	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		553.17
		FREEMAN, ANTOINETTE P.	09/01/08	09/30/08	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)		170.97
		GARAY, GERMAN	09/01/08	09/30/08	CAMERA OPERATOR (A) (OVERTIME)		3,260.82
		GATES,COREY M	09/24/08	09/24/08	JOURNEYMAN TEXTILE SPEC		853.59
		HUGHES, RICHARD N.	09/01/08	09/30/08	SENIOR AUDIO SPECIALIST (OVERTIME)		1,032.51
		JOHNSON, STEPHEN R.	09/01/08	09/30/08	AUDIO SPECIALIST (OVERTIME)		1,487.50
		KIMMET, JUNE M.	09/01/08	09/30/08	PRODUCTION/ENGINEER SPEC (TEMP		3,745.78
		MARCUM JR, VINCENT L.	09/01/08	09/30/08	JOURNEYMAN TEXTILE SPEC		0.00
		MARCUS, RALPH J.	09/01/08	09/30/08	CAMERA OPERATOR (A) (OVERTIME)		831.91
		MASHETER JR, FREDERICK J.	09/01/08	09/30/08	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)		77.79
		MASSENGALE, DOUG	09/01/08	09/01/08	SR BROADCAST ENG./PROD SPEC.		355.92
		DO	09/01/08	09/30/08	SR BROADCAST ENG./PROD SPEC. (OVERTIME)		1,011.60
		MCLEOD, ROY	09/01/08	09/30/08	SR CAMERA OPERATOR (A) (OVERTIME)		162.29
		MEALER, RANDOLPH	09/01/08	09/30/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		349.37
		MILLER JR, LOUIS	09/01/08	09/30/08	ACQUISITION COUNSELOR (OVERTIME)		70.55
		MILLER-LAMILL, ELOISE R.	09/01/08	09/30/08	CAMERA OPERATOR (A) (OVERTIME)		3,784.88
		MORA,CARLOS	09/01/08	09/30/08	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		53.43
		OWENS, MICHAEL E.	09/01/08	09/30/08	CAMERA OPERATOR (A) (OVERTIME)		1,834.21
		PEOPLES, CATHY A.	09/01/08	09/30/08	CAMERA OPERATOR (A) (OVERTIME)		598.75
		PRATT, MICHAEL	09/01/08	09/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		435.56
		RAMPEY,DOMINICK	09/01/08	09/30/08	PRODUCTION/ENGINEER SPEC (TEMP		3,371.20
		REDLIN, TODD A.	09/01/08	09/30/08	SR BROADCAST ENG/PROD SPECLST (OVERTIME)		1,099.93
		REID, EDWARD K.	09/01/08	09/30/08	PRODUCTION/ENGINEER SPEC (TEMP		2,996.62
		ROUSE, PATRICIA A.	09/01/08	09/30/08	AUDIO SPECIALIST (OVERTIME)		2,809.72
		SCHMITT, REGINA A.	09/01/08	09/30/08	TECHNICAL DIRECTOR (A) (OVERTIME)		2,802.48
		SOLORZANO, WILLIS	09/01/08	09/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		398.86
		STALBAUM, DANE	09/01/08	09/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		616.63
		SUYDAM, MARCUS T.	09/01/08	09/30/08	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)		180.90
		THOMPSON, ALVIN C.	09/01/08	09/30/08	LOGISTICS & DIST SPEC (A) (OVERTIME)		545.46
		TILSON, DANIEL S.	09/01/08	09/30/08	CHAR GENERATOR OPER (A) (OVERTIME)		1,010.18

			TOLBERT IV,GEORGE D	09/01/08	09/30/08	PHOTOGRAPHER/LAB TECH (TEMP)		2,622.04
			TWOMBLY, WENDELL E.	09/01/08	09/16/08	DIRECTOR, WORKFLOW MANAGMENT (OTHER COMPENSATION)		8,085.44
			URMAN, JOHN F.	09/01/08	09/30/08	CAMERA OPERATOR (OVERTIME)		1,012.53
						PERSONNEL COMPENSATION TOTALS:		62,635.39
						PERSONNEL TOTALS:		62,635.39
						OFFICE TOTALS:		6,472,339.09
FISCAL YEAR 2007 COMMUNICATIONS								
ADMINISTRATION								
TRAVEL								
10–01	P1	08A63000014	HELENE M FLANAGAN	11/15/05	11/16/05	LOCAL TRANSPORTATION		30.00
10–01	P1	08A63000015	DO	06/19/06	06/21/06	TRAVEL SUBSISTENCE		247.71
						TRAVEL TOTALS:		277.71
						ADMINISTRATION TOTALS:		277.71
FURNITURE AND FURNISHINGS								
OTHER SERVICES								
10–31	P2	FSS0000539E	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		672.24
10–31	VS	FSS0000539E	DO			AUTO DISBURSEMENT SCHD POSTING		–13.44
						OTHER SERVICES TOTALS:		658.80
						FURNITURE AND FURNISHINGS TOTALS:		658.80
						OFFICE TOTALS:		936.51
FISCAL YEAR 2009 OFFICE OF FINANCE								
ADMINISTRATION								
						TRAVEL	4,310.73	4,310.73
						RENT, COMMUNICATION, UTILITIES	16,946.44	16,946.44
						PRINTING AND REPRODUCTION	25.00	25.00
						OTHER SERVICES	5,797.84	5,797.84
						SUPPLIES AND MATERIALS	9,189.87	9,189.87
						EQUIPMENT	13,659.12	13,659.12
						ADMINISTRATION TOTALS:	49,929.00	49,929.00
PERSONNEL BENEFITS								
						PERSONNEL BENEFITS	39,279.48	39,279.48
						PERSONNEL BENEFITS TOTALS:	39,279.48	39,279.48
PERSONNEL								
						PERSONNEL COMPENSATION	1,942,504.76	1,942,504.76
						PERSONNEL TOTALS:	1,942,504.76	1,942,504.76
						OFFICE TOTALS:	2,031,713.24	2,031,713.24
ADMINISTRATION								
TRAVEL								
11–04	P1	09A90100017	KRISTIN N WELSH-SIMPSON	10/15/08	10/18/08	AIRFARE & CATO FEE #9160		370.00
11–04	P1	09A90100018	DO	10/15/08	10/18/08	LOCAL TRANSPORTATION		23.00
11–04	P1	09A90100019	DO	10/15/08	10/18/08	LODGING		621.00
11–04	P1	09A90100020	DO	10/15/08	10/18/08	MEALS ON TRAVEL		84.80
11–04	P1	09A90100011	LISBETH MCBRIDE-CHAMBERS	10/15/08	10/18/08	MISCELLANEOUS TRAVEL		10.00
11–04	P1	09A90100012	DO	10/15/08	10/18/08	AIRFARE & CATO FEE #9141		370.00
11–04	P1	09A90100013	DO	10/15/08	10/18/08	LOCAL TRANSPORTATION		71.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.								
11–04	P1	09A90100014	DO	10/15/08	10/18/08	LODGING		621.00
11–04	P1	09A90100015	DO	10/15/08	10/18/08	MEALS ON TRAVEL		84.80
11–04	P1	09A90100016	DO	10/15/08	10/18/08	LOCAL TRANSPORTATION		45.00
11–10	P1	09A90100022	KRISTIN N WELSH-SIMPSON	10/15/08	10/15/08	MEALS ON TRAVEL		23.00
11–25	P1	09A90100045	CITIBANK GOV CARD SERVICE	10/15/08	10/18/08	LODGING		583.20
11–25	P1	09A90100046	DO	10/15/08	10/18/08	CATO FEE		25.00
12–15	P1	09A90100060	DO	10/15/08	10/18/08	A/F FOR TRAINING #9151		345.00
12–15	P1	09A90100061	DO	10/15/08	10/18/08	CAR RENTAL		153.77
12–19	P1	09A90100073	LAWRENCE B. TOPEROFF	11/19/08	11/21/08	PRIVATE AUTO MILEAGE		49.14
12–19	P1	09A90100074	DO	11/19/08	11/21/08	MISCELLANEOUS TRAVEL		20.00
12–19	P1	09A90100075	DO	11/19/08	11/21/08	MEALS ON TRAVEL		104.77
12–19	P1	09A90100076	DO	11/19/08	11/21/08	LODGING		243.96
12–19	P1	09A90100077	DO	11/19/08	11/21/08	A/F FOR TRAINING #1240		374.00
12–19	P1	09A90100078	DO	11/19/08	11/21/08	CAR RENTAL		85.85
12–19	P1	09A90100079	DO	11/19/08	11/21/08	GASOLINE		2.44
							TRAVEL TOTALS:	4,310.73
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		27.13
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		11.42
10–31	CB	FXF081030B	DO	10/10/08	10/10/08	OVERNIGHT MAIL		34.26
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		60.21
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		22.84
11–07	CB	FXP081106A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		13.94
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		22.84
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		24.10
11–17	P1	09A90100028	POSTMASTER, WASHINGTON, D.C.	10/16/08	10/16/08	POSTAGE		4.90
11–17	P1	09A90100029	DO	10/17/08	10/17/08	POSTAGE		9.97
11–17	P1	09A90100030	DO	10/16/08	10/16/08	POSTAGE		34.30
11–17	P1	09A90100031	DO	10/20/08	10/20/08	POSTAGE		40.05
11–17	P1	09A90100032	DO	10/22/08	10/22/08	POSTAGE		4.90
11–17	P1	09A90100033	DO	10/31/08	10/31/08	POSTAGE		10.14
11–17	P1	09A90100034	DO	11/03/08	11/03/08	POSTAGE		4.90
11–17	P1	09A90100035	DO	11/02/08	11/02/08	POSTAGE		49.00
11–17	P1	09A90100036	DO	11/05/08	11/05/08	POSTAGE		4.90
11–17	P1	09A90100041	DO	10/01/08	10/01/08	POSTAGE		132.30
11–17	P1	09A90100042	DO	10/03/08	10/03/08	POSTAGE		29.40
11–17	P1	09A90100043	DO	10/03/08	10/03/08	POSTAGE		14.70
11–17	P1	09A90100044	DO	10/15/08	10/15/08	POSTAGE		50.19
11–20	S5	DY081100051		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		2,976.00
11–20	S5	DY081100730		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		1,675.00
11–20	S5	DY081101548		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		3,018.26
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		17.13
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		9.17

11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	6.97
11–30	S5	DY081100032		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	963.02
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	22.84
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	22.84
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	19.30
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	41.01
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	36.56
12–08	P1	09A90100050	POSTMASTER, WASHINGTON, D.C.	11/07/08	11/07/08	POSTAGE	36.72
12–08	P1	09A90100051	DO	11/12/08	11/12/08	POSTAGE	9.80
12–08	P1	09A90100052	DO	11/13/08	11/13/08	POSTAGE	42.70
12–08	P1	09A90100053	DO	11/17/08	11/17/08	POSTAGE	5.32
12–08	P1	09A90100054	DO	11/19/08	11/19/08	POSTAGE	83.30
12–08	P1	09A90100055	DO	11/20/08	11/20/08	POSTAGE	4.90
12–08	P1	09A90100056	DO	11/26/08	11/26/08	POSTAGE	29.40
12–08	P1	09A90100057	DO	12/01/08	12/01/08	POSTAGE	9.80
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	17.13
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	5.71
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	68.87
12–17	P1	09A90100068	POSTMASTER, WASHINGTON, D.C.	12/09/08	12/09/08	POSTAGE	19.60
12–17	P1	09A90100069	DO	12/10/08	12/10/08	POSTAGE	9.80
12–17	P1	09A90100070	DO	11/07/08	11/07/08	POSTAGE	9.80
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	16.33
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	10.74
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL	26.76
12–19	P1	09A90100072	LAWRENCE B. TOPEROFF	11/19/08	11/21/08	TELECOMMUNICATIONS CHARGES	19.98
12–22	S5	DY081200036		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	802.00
12–22	S5	DY081200700		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	2,352.50
12–22	S5	DY081201457		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,876.60
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	46.80
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	13.03
12–31	P1	09A90100084	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,946.44
		PRINTING AND REPRODUCTION					
12–15	P1	09A90100059	XEROX CORPORATION	10/01/08	10/30/08	PRINTING AND REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
		OTHER SERVICES					
11–06	P2	OFP0900057	MANAGEMENT CONCEPTS, INC.	10/27/08	10/27/08	TRAINING	545.00
12–01	P1	09A90100047	EAP TECHNOLOGY SYSTEMS, INC.	11/01/08	01/31/09	EMAIL AND WEB RELATED SERVICES	2,480.76
12–15	P1	09A90100058	JORDANA H. ZUBKOFF	12/10/08	12/10/08	TRAINING	10.00
12–15	P2	OPR0800072C	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	TEMPORARY ASSISTANCE	2,567.08
12–19	P1	09A90100082	CITIBANK GOV CARD SERVICE	10/18/08	11/18/08	TRAINING	195.00
						OTHER SERVICES TOTALS:	5,797.84
		SUPPLIES AND MATERIALS					
10–31	S1	DY081000011		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	586.93
10–31	S1	DY081000014		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	27.15
10–31	S1	DY081000174		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	900.49
10–31	S1	DY081000175		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	908.82
10–31	S1	09310I00001		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	52.16
11–13	P1	09A90100024	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	OFFICE SUPPLIES	159.80

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 OFFICE OF FINANCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11–17	C2 NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES		65.43
11–17	C2 NW200832200	DO	10/07/08	10/07/08	OFFICE SUPPLIES		690.83
11–17	C2 NW200832200	DO	10/09/08	10/09/08	OFFICE SUPPLIES		140.00
11–19	C2 NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES		96.07
11–19	C2 NW200832400	DO	10/24/08	10/24/08	OFFICE SUPPLIES		178.32
11–19	C2 NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		183.81
11–19	C2 NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		51.83
12–02	S1 DY081100011		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		281.14
12–02	S1 DY081100012		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		402.92
12–02	S1 DY081100014		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		7.70
12–02	S1 DY081100172		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		548.76
12–02	S1 DY081100173		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		218.19
12–02	S1 DY081100176		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		16.55
12–04	C2 NW200833900	BOISE CASCADE	10/31/08	10/31/08	OFFICE SUPPLIES		47.97
12–04	C2 NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		116.73
12–09	C2 NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		95.72
12–11	C1 NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		12.00
12–11	C1 NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		30.00
12–11	C1 NW200834400	DO	10/20/08	10/20/08	BOTTLED WATER		30.00
12–11	C1 NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		38.96
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		15.98
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		16.92
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		16.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1 NW200834400	DO	10/02/08	10/02/08	BOTTLED WATER		50.98
12–11	C1 NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER		32.99
12–11	C1 NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER		26.28
12–11	C1 NW200834400	DO	10/16/08	10/16/08	BOTTLED WATER		47.65
12–11	C1 NW200834400	DO	10/16/08	10/16/08	BOTTLED WATER		22.99
12–11	C1 NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		104.30
12–11	C1 NW200834400	DO	10/27/08	10/27/08	BOTTLED WATER		30.98
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		39.98
12–11	C1 NW200834400	DO	10/30/08	10/30/08	BOTTLED WATER		10.15
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1 NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834406	DO	10/08/08	10/31/08	BOTTLED WATER	25.00
12–11	C1	NW200834406	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834406	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–17	P1	09A90100065	LAWRENCE B. TOPEROFF	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	36.75
12–19	P1	09A90100080	CITIBANK GOV CARD SERVICE	10/18/08	10/18/08	OFFICE SUPPLIES	1,001.77
12–22	C2	NW200835700	BOISE CASCADE	12/11/08	12/11/08	OFFICE SUPPLIES	74.46
12–31	S1	DY081200011		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	951.74
12–31	S1	DY081200171		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	356.52
12–31	S1	DY081200172		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	321.28
12–31	S1	DY081200175		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	54.41
						SUPPLIES AND MATERIALS TOTALS:	9,189.87
		EQUIPMENT					
10–24	P2	OFP0900058	ACL SERVICES LTD	12/31/09	12/31/09	2009 ACL RENEWAL	3,155.20
10–31	S8	MA000832631		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	1,870.04
11–13	P1	09A90100025	CITIBANK GOV CARD SERVICE	10/17/08	10/17/08	WARRANTIES	609.00
11–13	P1	09A90100026	DO	10/06/08	10/06/08	MAINTENANCE AND REPAIRS	123.35
11–14	P2	HCV0900028	VERIZON WIRELESS	10/23/08	10/23/08	VW 8830 COLOR W/VOICE AND DATA	29.99
11–26	S8	MA000839654		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	1,687.13
12–19	P1	09A90100081	CITIBANK GOV CARD SERVICE	10/18/08	10/18/08	MAINTENANCE AND REPAIRS	1,035.00
12–29	F1	NN000025409	NATIONAL MAILING SYSTEMS	11/24/08	11/24/08	T&M SERVICE	3,135.96
12–30	S8	MA000845786		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	2,013.45
						EQUIPMENT TOTALS:	13,659.12
						ADMINISTRATION TOTALS:	49,929.00
	PERSONNEL BENEFITS						
		PERSONNEL BENEFITS					
10–31	S7	08305000005		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
10–31	S7	08305000006		10/01/08	10/31/08	TRANSIT BENEFITS	3,413.98
10–31	S7	08305000007		10/01/08	10/31/08	TRANSIT BENEFITS	620.12
10–31	S7	08305000008		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
10–31	S7	08305000009		10/01/08	10/31/08	TRANSIT BENEFITS	1,360.14
12–03	S7	08338000006		11/01/08	11/30/08	TRANSIT BENEFITS	18,920.32
12–22	S7	08357000004		11/01/08	11/30/08	TRANSIT BENEFITS	14,711.38
						PERSONNEL BENEFITS TOTALS:	39,279.48
						PERSONNEL BENEFITS TOTALS:	39,279.48
	PERSONNEL						
		PERSONNEL COMPENSATION					
			ALVEY, LISA M.	10/01/08	12/31/08	FINANCIAL COUNSELOR	18,538.50
			ANDERSON,JUDITH	10/01/08	11/30/08	PAYROLL & BENEFITS MANAGER	15,835.84
			DO	11/01/08	11/21/08	PAYROLL & BENEFITS MANAGER (OTHER COMPENSATION)	1,616.57
			DO	12/01/08	12/16/08	TEMPORARY STAFF ASSISTANT	–2,375.38
			BALL, REBECCA	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	13,183.50
			DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	779.59
			BARTHOLOMEW, DEBORAH	10/01/08	12/31/08	SR PAYROLL & BENS GENERALIST	18,173.01
			DO	11/01/08	11/01/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,100.85
			BEAUBIAN, TRACI R.	10/01/08	12/31/08	DIRECTOR FINANCIAL SOLUTIONS	35,959.26
			BEIDEL, BERNARD E.	10/01/08	12/31/08	DIR, OFFICE OF EMPLOYEE ASSIST	39,327.51
			BERRY, LINDA	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	13,183.50
			DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	304.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		BETHEA,LASHON L	10/01/08	12/31/08	SR PAYROLL & BENS GENERALIST		18,938.25
		DO	11/01/08	11/01/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		273.14
		BOWERS,KAREN L	10/15/08	12/31/08	FINANCIAL COUNSELOR		13,805.40
		BOWLES, MAUREEN G.	10/01/08	12/31/08	FINANCIAL COUNSELOR		21,095.76
		BOWLING-STOKES,CHAUNETTE L	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)		14,351.76
		BOWMAN,SHEILA	10/01/08	12/31/08	FINANCIAL COUNSELOR		12,867.99
		BRIDGEFORTH, TOINETTA A.	10/01/08	12/31/08	PROCUREMENT SPECIALIST		19,493.16
		BURNHAM, ELIZABETH	10/01/08	12/31/08	PAYROLL & BENEFITS MANAGER		22,503.99
		BUTLER, JAMES F.	10/01/08	11/30/08	SR PAYROLL & BENS GENERALIST		21,303.84
		CARCAMO, ALICIA L.	10/01/08	12/31/08	STAFF ACCOUNTANT (A)		17,443.26
		CASKEY JR, E J.	10/01/08	12/31/08	SENIOR PROCUREMENT SPECIALIST		31,430.25
		CAULK, ANDREW T.	10/01/08	12/31/08	FINANCIAL COUNSELOR		19,633.74
		COBB, FAYE C.	10/01/08	12/31/08	DEP DIRECTOR, FIN COUNSELING		26,787.00
		COOPER, RICHARD S.	10/01/08	12/31/08	STAFF ACCOUNTANT (A)		22,503.99
		CORNELL, KEVIN	10/01/08	12/31/08	FINANCIAL COUNSELOR		13,183.50
		COSTELLO,MATTHEW A	10/01/08	11/30/08	PAYROLL & BENEFITS GENERALIST		10,293.16
		DO	11/01/08	12/31/08	SR PAYROLL & BENS GENERALIST		7,201.58
		DO	11/01/08	11/30/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		133.58
		CUTLER JR, BENJAMIN S.	10/01/08	12/31/08	HUMAN RESOURCES SPECIALIST		14,592.42
		DONALDSON, KAREN	10/01/08	12/31/08	TEAM LEADER		21,670.74
		ELLIS-GREGG, SHARON	10/01/08	12/31/08	PAYROLL & BENEFITS ASSISTANT		12,542.49
		DO	11/01/08	11/01/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		1,989.89
		ESCALANTE,TERI	10/01/08	12/31/08	AUDIT MNGMT/INTERNAL CONT LIAS		29,364.51
		FOSTER, CHARLES J.	10/01/08	12/31/08	PAYROLL & BENEFITS ASSISTANT		12,542.49
		FRANK, DEBBIE	10/01/08	12/31/08	SR EA COUNSELOR		26,255.76
		FRENCH, CAROL	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST		16,161.99
		GALLARDO, JOEL M.	10/01/08	12/31/08	SYSTEMS ANALYST		18,522.24
		GATES, TRENA F.	10/01/08	12/31/08	FINANCIAL COUNSELOR		12,488.87
		GONZALEZ, ROSARIO D.	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST		17,443.26
		DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		503.17
		GRANAHAN,ELIZABETH A	10/01/08	12/31/08	SR HUMAN RESOURCES GENERALIST		18,522.24
		GREENE, CHANTEL T.	10/01/08	12/31/08	DEPUTY DIR. PAYROLL & BENEFITS		26,787.00
		GUGLIOTTA,NORMAN	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)		12,867.99
		HAMNER, PHILIP D.	10/01/08	12/31/08	DEPUTY DIRECTOR, ACCOUNTING		30,397.50
		HARRINGTON, KEITH	10/01/08	12/31/08	FINANCIAL COUNSELOR		21,095.76
		HENRY-BRYANT, HEATHER	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)		16,715.01
		HITE,JASON A	10/01/08	12/31/08	DIRECTOR HUMAN RESOURCES		29,908.26
		HODGES, JENNIFER L.	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)		15,439.74
		HOLMBERG, BARBARA A.	10/01/08	12/31/08	PAYROLL & BENEFITS ASSISTANT		13,171.26
		DO	11/01/08	11/01/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		759.87
		HUNTER, PAMELA A.	09/01/08	12/31/08	MANAGER, PERFORMANCE & AWARDS		23,337.24
		HURDA, JACQUELINE L.	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)		17,443.26
		INMAN, LAWANDA Y.	10/01/08	12/07/08	SR PAYROLL & BENS GENERALIST		14,409.09

DO	11/01/08	11/01/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	307.08
DO	12/01/08	12/07/08	SR PAYROLL & BENS GENERALIST (OTHER COMPENSATION)	6,451.83
JENNINGS, ARACELI	10/01/08	12/31/08	FINANCIAL ASSISTANT	14,855.67
JOHNSON, REGINALD	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)	15,076.26
KLEMP, CAROLINE	10/01/08	12/31/08	DIRECTOR MEMBERS' SERVICES	31,430.25
KOSH, EMORY A.	10/01/08	12/31/08	PAYROLL & BENEFITS ASSISTANT	13,078.33
LAWSON,YEMAYA	10/01/08	12/31/08	SR HUMAN RESOURCES GENERALIST	18,522.24
LIM,CHAU T	10/20/08	12/31/08	SENIOR ACCOUNTANT (A)	17,753.15
LOGAN, KATHERINE J.	10/01/08	12/31/08	SPECIAL ASSISTANT	26,988.51
MANGRUM, PEARL J.	10/01/08	12/31/08	FINANCIAL COUNSELOR	21,095.76
MARONE, SUSAN	10/01/08	11/30/08	SR STAFFING SPECIALIST	16,390.50
DO	11/01/08	11/30/08	SR STAFFING SPECIALIST (OTHER COMPENSATION)	546.35
MARSH, STEVE W.	10/01/08	12/31/08	SENIOR ACCOUNTANT (A)	23,753.76
MATTIMORE, PATRICIA A.	10/01/08	12/31/08	SENIOR ACCOUNTANT	24,778.59
MCBRIDE-CHAMBERS, LISBETH	10/01/08	12/31/08	SR EA COUNSELOR	29,829.00
MCFADDEN, SAINT JUAN	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	14,351.76
DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	393.29
MCLAUGHLIN,VERA	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	16,348.50
MCMILLAN, WENDY A.	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)	19,065.51
MELVIN, GWENDOLYN A.	10/01/08	12/31/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
DO	10/01/08	10/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	35.28
MERCK, JESSICA A.	10/01/08	12/31/08	FINANCIAL ANALYST	26,787.00
MILES, CARLA	10/01/08	12/31/08	FINANCIAL COUNSELOR	13,809.00
MILLER, ROSE M.	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	13,390.84
DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	389.26
NAGEL,LINDA J	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,715.01
NEILSON, REBECCA L.	10/01/08	12/31/08	SENIOR ACCOUNTANT (A)	23,337.24
NELSON, JUAN	10/01/08	12/31/08	STAFF ACCOUNTANT	17,079.51
ORTEGA, LINDA L.	10/01/08	12/31/08	ADMIN-FINANCE & PAYROLL	27,818.76
OULAHYANE, MELISSIA A.	10/01/08	12/31/08	ACCOUNTING TECHNICIAN (A)	16,161.99
PHILLIPS, LISA D.	10/01/08	12/31/08	STAFF ACCOUNTANT (A)	21,949.42
PIAZZA,RICHARD M	10/01/08	12/31/08	MANAGEMENT ANALYST	27,130.16
POAG, KALEY S.	10/01/08	12/31/08	ACCOUNTING TECHNICIAN	11,604.24
PORTER, SHARON A.	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)	14,122.74
PRICE, DEBORAH	10/01/08	12/31/08	TEAM LEADER	22,088.76
RAGER,MICHAEL M	10/01/08	12/31/08	BUDGET ANALYST	19,768.50
RAND,JANCIERA B	10/01/08	12/31/08	STAFF ACCOUNTANT	19,768.50
RIDEOUT,DANIELLE M	10/01/08	12/31/08	PROCUREMENT SUPPORT ADMINISTRA	12,867.99
ROBERTSON, DEBORAH M.	10/01/08	12/31/08	SENIOR ACCOUNTANT	22,918.74
RODRIGUEZ,RUBEN E	10/01/08	12/31/08	HUMAN RESOURCES GENERALIST	16,348.50
RUBIO-MARRERO, SANDRA M.	10/01/08	12/31/08	TEAM LEADER	20,836.26
SESSOMS, SHAWN	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	14,122.74
DO	10/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	560.15
SIMONETTI, MIRNA	10/01/08	12/31/08	FINANCIAL COUNSELOR (A)	15,801.24
SIMS, CAROLYN D.	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST	13,183.50
DO	10/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	427.82
SMITH, LAURA M.	10/01/08	12/31/08	ACCOUNTING CLERK (A)	13,183.50
SPACE, MELISSA A.	10/01/08	12/31/08	MANAGEMENT ANALYST	28,849.74
SPRINGFIELD JR, CLYDE	10/01/08	12/31/08	SENIOR ACCOUNTANT (A)	23,337.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.							
		STANLEY, ANGEL	10/01/08	12/31/08	STAFF ACCOUNTANT		17,079.51
		STEWART, CHRISTINE A.	10/01/08	12/31/08	SENIOR PROCUREMENT SPECIALIST		25,566.75
		STRINGFIELD, JOYCE M.	10/01/08	12/31/08	BUDGET ANALYST		19,768.50
		SULLENBERGER, KEITH A.	10/01/08	12/31/08	SENIOR SYSTEMS ANALYST		30,484.26
		TAYLOR, TAHESHA	10/01/08	12/31/08	SR PAYROLL & BENS GENERALIST		17,079.51
		DO	11/01/08	11/01/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		295.60
		THOMPSON, TENEISHA L.	10/01/08	10/19/08	MANAGEMENT ANALYST		4,663.18
		THOMPSON,UNA T	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST		12,867.99
		DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		983.65
		TIANI, JAMES A.	10/01/08	12/31/08	PROCUREMENT SPECIALIST		21,013.74
		TILLMAN,ARRICA	10/01/08	12/31/08	SR PAYROLL & BENS GENERALIST		18,938.25
		DO	11/01/08	11/01/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		382.40
		TOPEROFF, LAWRENCE B.	10/01/08	12/31/08	DIR-PROCUREMENT MANAGEMENT		34,835.76
		TSOUTSOURAS, VOULA K.	10/01/08	12/31/08	DEPUTY BUDGET DIRECTOR (A)		25,092.75
		TURNER,JOHNIE F	10/01/08	12/31/08	SR EA COUNSELOR		21,254.01
		WATKINS, KENYA	10/01/08	12/31/08	RESOURCE ANALYST		16,526.76
		WELSH-SIMPSON, KRISTIN N.	10/01/08	12/31/08	SR EA COUNSELOR		21,670.74
		WILLIAMS, TONYA M.	10/01/08	12/31/08	PAYROLL & BENEFITS GENERALIST		14,122.74
		DO	11/01/08	11/01/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,211.96
		YOUNG, KUMIAH L.	10/01/08	10/09/08	PAYROLL & BENEFITS GENERALIST		1,380.90
		DO	10/01/08	10/09/08	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)		3,145.38
		ZUBKOFF, JORDANA H.	10/01/08	11/30/08	MANAGEMENT ANALYST		21,948.09
10–31 CO	9Y92503612	MEMBERS' SERVICES	10/01/08	10/31/08	REIMB;MEM SVCS-SALARIES		–19,749.67
11–25 CO	9Y92503634	DO	11/01/08	11/30/08	REIMB;MEM SVCS-SALARIES		–19,749.67
12–30 CO	9Y92503670	DO	12/01/08	12/31/08	REIMB; MEM SVCS - SALARIES		–19,749.67
					PERSONNEL COMPENSATION TOTALS:		1,942,504.76
					PERSONNEL TOTALS:		1,942,504.76
					OFFICE TOTALS:		2,031,713.24
FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
PERSONNEL BENEFITS							
10–02 P1	09A90100002	WASHINGTON METROPLITIAN AREA	10/01/08	10/31/08	SMART BENEFITS		1.70
					PERSONNEL BENEFITS TOTALS:		1.70
RENT, COMMUNICATION, UTILITIES							
10–03 CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		17.13
10–03 CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		4.91
10–03 CB	FXF081002A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		25.93
10–10 CB	FXF081009A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		28.55
10–10 CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL		22.62
10–17 CB	FXF081016A	DO	09/29/08	09/29/08	OVERNIGHT MAIL		39.97
10–20 CO	9Y92503579	FED RESERVE BANK OF PHIL.	04/01/08	06/30/08	REIB;MEM SVC-FRB ACH FEES		–1,130.00
10–22 S5	DY081000052		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		1,404.00

10–22	S5	DY081000727		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	1,662.50
10–22	S5	DY081001570		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	3,093.85
11–03	P1	09A90100010	VERIZON BUSINESS	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES	266.91
11–17	P1	09A90100037	POSTMASTER, WASHINGTON, D.C.	09/22/08	09/22/08	POSTAGE	73.92
11–17	P1	09A90100038	DO	09/22/08	09/22/08	POSTAGE	44.10
11–17	P1	09A90100039	DO	09/22/08	09/22/08	POSTAGE	9.80
11–17	P1	09A90100040	DO	09/25/08	09/25/08	POSTAGE	9.97
12–04	P1	09A90100049	REBECCA NEILSON	03/01/08	10/31/08	POSTAGE/MAILING SERVICE	45.35
12–15	P1	09A90100062	FED RESERVE BANK OF PHIL.	07/01/08	09/30/08	ACCOUNTING - 3RD QUARTER	1,355.00
12–15	P1	09A90100063	DO	07/01/08	09/30/08	MEMBER SERVICES - 3RD QUARTER	1,130.00
12–15	P1	09A90100064	DO	07/01/08	09/30/08	PAYROLL & BENIFITS-3RD QTR	1,355.00
12–17	P1	09A90100066	VERIZON BUSINESS	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	268.96
12–18	P1	09A90100071	DO	08/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	43.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,771.53
		PRINTING AND REPRODUCTION					
10–27	P1	09A90100008	KONICA MINOLTA BUSINESS	04/01/08	06/30/08	PRINTING AND REPRODUCTION	29.61
10–27	P1	09A90100009	DO	04/01/08	06/30/08	PRINTING AND REPRODUCTION	27.89
11–10	P1	09A90100021	MOORE WALLACE	09/10/08	09/10/08	PRINTING AND REPRODUCTION	698.07
						PRINTING AND REPRODUCTION TOTALS:	755.57
		OTHER SERVICES					
10–15	P2	OPR0800083C	PREFERRED TEMPORARY SERVICES	09/28/08	09/28/08	TEMPORARY SERVICES OF ONE INDI	1,186.80
10–15	P2	OPR0800083D	DO	10/05/08	10/05/08	TEMPORARY SERVICES OF ONE INDI	1,090.37
10–16	P2	OFP0801467	HIREONE	09/05/08	09/05/08	TEMPORARY SERVICES OF ONE INDI	1,748.71
10–16	P2	OFP0801467A	DO	09/12/08	09/12/08	TEMPORARY SERVICES OF ONE INDI	2,185.89
10–16	P2	OFP0801467B	DO	09/19/08	09/19/08	TEMPORARY SERVICES OF ONE INDI	1,494.87
10–16	P2	OFP0801467C	DO	09/26/08	09/26/08	TEMPORARY SERVICES OF ONE INDI	2,242.30
10–16	P2	OFP0801467D	DO	10/03/08	10/03/08	TEMPORARY SERVICES OF ONE INDI	2,242.30
10–24	P2	OFP0801431	MANAGEMENT CONCEPTS, INC.	10/15/08	10/15/08	GOVERNMENTAL ENVIRONMENT	299.00
10–24	P2	OPR0800083E	PREFERRED TEMPORARY SERVICES	10/19/08	10/19/08	TEMPORARY SERVICES OF ONE INDI	875.27
10–24	P2	OPR0800083F	DO	10/12/08	10/12/08	TEMPORARY SERVICES OF ONE INDI	1,186.80
10–27	P2	OPR0800049D	WOODSIDE TEMPORARIES, INC	09/07/08	09/28/08	TEMPORARY ASSISTANCE	4,861.44
11–06	P2	OFP0801367	AMERICAN PAYROLL ASSOCIATION	10/18/08	10/18/08	BEST PRACTICES CONFERENCE	1,095.00
11–06	P2	OFP0600745S	GRB, INC.	10/09/08	10/09/08	RETIREMENT SUPPORT	8,352.00
11–06	P2	OFP0801466	DO	09/29/08	10/31/08	RETIREMENT AND BENEFITS COUNSE	43,585.11
11–06	P2	OFP0801211	USDA GRADUATE SCHOOL	06/18/08	06/20/08	USDA - TRAINING	725.00
11–06	P2	OFP0801532	DO	10/14/08	10/17/08	USDA - TRAINING	1,045.00
11–10	P2	OFP0801467E	HIREONE	10/10/08	10/10/08	TEMPORARY SERVICES OF ONE INDI	2,256.40
11–10	P2	OFP0801467F	DO	10/17/08	10/24/08	TEMPORARY SERVICES OF ONE INDI	4,047.42
11–10	P2	OPR0800083G	PREFERRED TEMPORARY SERVICES	10/26/08	10/26/08	TEMPORARY SERVICES OF ONE INDI	1,186.80
11–10	P2	OPR0800083H	DO	11/02/08	11/02/08	TEMPORARY SERVICES OF ONE INDI	1,068.12
11–13	P1	09A90100023	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	TRAINING	1,100.00
11–20	P2	OFP0801545	AMERICAN MANAGEMENT ASSOCIATIO	11/06/08	11/07/08	AMA - TRAINING	1,537.00
11–20	P2	OFP0600745T	GRB, INC.	09/01/08	10/31/08	RETIREMENT SUPPORT	17,617.50
11–26	P2	OPR0700100L	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	TEMPORARY SERVICES	1,970.36
11–26	P2	OPR0700100L	DO	10/05/08	10/26/08	TEMPORARY SERVICES	3,127.08
11–26	P2	OPR0700100M	DO	09/07/08	09/28/08	TEMPORARY SERVICES	5,131.52
11–26	P2	OPR0800049E	DO	10/05/08	10/26/08	TEMPORARY ASSISTANCE	2,491.84
11–26	P2	OPR0800049E	DO	10/05/08	10/26/08	TEMPORARY ASSISTANCE	1,945.13
12–01	P2	OFP0801536	VSCPA	11/20/08	11/20/08	VSCPA - TRAINING	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
12–01	P2	OFP0801536A	DO	11/20/08	11/20/08	VSCPA - TRAINING		70.00
12–03	P1	09A90100048	EAP TECHNOLOGY SYSTEMS, INC.	09/30/08	10/30/08	EMAIL AND WEB RELATED SERVICES		826.92
12–12	P2	OPR0800083I	PREFERRED TEMPORARY SERVICES	11/23/08	11/23/08	TEMPORARY SERVICES OF ONE INDI		1,431.55
12–12	P2	OPR0800083K	DO	11/09/08	11/09/08	TEMPORARY SERVICES OF ONE INDI		1,186.80
12–12	P2	OPR0800083L	DO	11/16/08	11/16/08	TEMPORARY SERVICES OF ONE INDI		815.93
12–12	P2	OPR0800083M	DO	12/07/08	12/07/08	TEMPORARY SERVICES OF ONE INDI		1,186.80
12–12	P2	OPR0700100N	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	TEMPORARY SERVICES		5,834.13
12–12	P2	OPR0800049F	DO	11/02/08	11/30/08	TEMPORARY ASSISTANCE		5,046.63
12–22	P2	OFP0600745U	GRB, INC.	11/01/08	11/30/08	RETIREMENT SUPPORT		6,264.00
12–23	P2	OFP0801466A	DO	11/01/08	11/01/08	RETIREMENT AND BENEFITS COUNSE		45,703.49
12–23	P2	OFP0801467G	HIREONE	10/31/08	11/22/08	TEMPORARY SERVICES OF ONE INDI		11,282.11
							OTHER SERVICES TOTALS:	197,413.39
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		6.50
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		6.87
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		6.50
10–06	C1	NW200827500	DO	08/04/08	08/04/08	BOTTLED WATER		52.49
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER		37.97
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER		35.99
10–06	C1	NW200827500	DO	08/18/08	08/18/08	BOTTLED WATER		8.66
10–06	C1	NW200827500	DO	08/18/08	08/18/08	BOTTLED WATER		24.99
10–06	C1	NW200827500	DO	08/25/08	08/25/08	BOTTLED WATER		29.50
10–06	C1	NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER		18.00
10–06	C1	NW200827500	DO	08/27/08	08/27/08	BOTTLED WATER		35.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–10	P1	09A90100006	CITIBANK GOV CARD SERVICE	08/22/08	09/18/08	OFFICE SUPPLIES		2,653.99
10–10	P1	09A90100007	DO	08/22/08	09/18/08	PUBLICATION/REFERENCE MATERIAL		255.00
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES		125.00
10–15	C2	NW200828900	DO	08/28/08	08/28/08	OFFICE SUPPLIES		8.64
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES		146.33
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES		70.29
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		102.28
10–22	C2	NW200829600	DO	09/12/08	09/12/08	OFFICE SUPPLIES		57.71
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES		23.88
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES		296.01
10–22	C2	NW200829600	DO	09/18/08	09/18/08	OFFICE SUPPLIES		2.99
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00

12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER	25.03
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER	30.00
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER	28.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	6.50
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	6.87
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	13.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	6.50
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/03/08	09/03/08	BOTTLED WATER	42.99
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	23.00
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	42.99
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER	18.00
12–04	C1	NW200833800	DO	09/11/08	09/11/08	BOTTLED WATER	12.00
12–04	C1	NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER	71.32
12–04	C1	NW200833800	DO	09/17/08	09/17/08	BOTTLED WATER	17.99
12–04	C1	NW200833800	DO	09/24/08	09/24/08	BOTTLED WATER	25.00
12–04	C1	NW200833800	DO	09/26/08	09/26/08	BOTTLED WATER	35.98
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–19	P1	09A90100083	CITIBANK GOV CARD SERVICE	08/15/08	08/21/08	OFFICE SUPPLIES	882.68
						SUPPLIES AND MATERIALS TOTALS:	5,374.99
		EQUIPMENT					
10–23	P2	HCV0803119	VERIZON WIRELESS	10/04/08	10/04/08	VW 8330 COLOR W/VOICE AND DATA	29.99
10–29	P2	HCV0803174	DO	10/13/08	10/13/08	VW 8830 COLOR W/VOICE AND DATA	29.99
10–31	P2	HCV0803188	DO	10/13/08	10/13/08	VW 8330 COLOR W/VOICE AND DAT	29.99
12–05	F2	RN000025286	MMG TECHNOLOGY GROUP INC.	10/15/08	10/15/08	SHREDDER - FELLOWES POWERSHRED	1,186.17
						EQUIPMENT TOTALS:	1,276.14
						ADMINISTRATION TOTALS:	214,593.32
	ADMIN FEE						
		RENT, COMMUNICATION, UTILITIES					
10–10	P2	OFP0801571	SPRINT COMMUNICATIONS CO. LLP	07/01/08	07/31/08	T1 LINE TO FORD HOB	363.90
10–28	P2	OFP0801571A	DO	09/01/08	09/30/08	T1 LINE TO FORD HOB	363.90
12–04	P2	OFP0801571B	DO	10/01/08	10/31/08	T1 LINE TO FORD HOB	363.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,091.70
		OTHER SERVICES					
10–27	P2	OFP0700470Q	WOODSIDE TEMPORARIES, INC	09/07/08	09/28/08	CONTRACTOR SERVICE FOR MASS MA	3,468.95
10–27	P2	OPR0800072A	DO	09/07/08	09/28/08	TEMPORARY ASSISTANCE	4,544.80
11–06	P2	OFP0801466	GRB, INC.	09/29/08	10/31/08	RETIREMENT AND BENEFITS COUNSE	8,364.70
11–26	P2	OFP0700470R	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	CONTRACTOR SERVICE FOR MASS MA	3,308.46
11–26	P2	OPR0800072B	DO	10/05/08	10/26/08	TEMPORARY ASSISTANCE	4,200.95
12–03	P2	OFP0801548A	ESI INTERNATIONAL	10/27/08	10/31/08	ESI - TRAINING	1,195.00
12–12	P2	OPR0800083J	PREFERRED TEMPORARY SERVICES	11/30/08	11/30/08	TEMPORARY SERVICES OF ONE INDI	823.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
12–12	P2	OFP0700470S	WOODSIDE TEMPORARIES, INC	11/01/08	11/30/08	CONTRACTOR SERVICE FOR MASS MA		3,950.40
12–15	P2	OPR0800072C	DO	11/02/08	11/30/08	TEMPORARY ASSISTANCE		2,448.65
12–23	P2	OFP0801467G	HIREONE	10/31/08	11/22/08	TEMPORARY SERVICES OF ONE INDI		1,776.84
							OTHER SERVICES TOTALS:	34,082.09
		SUPPLIES AND MATERIALS						
12–23	P2	OSM38435	GEM LASER EXPRESS	09/25/08	09/25/08	HP - PERSONAL PRINTERS		1,692.00
12–23	P2	OSM38435	DO	09/25/08	09/25/08	HP - TONER CARTRIDGES		472.50
							SUPPLIES AND MATERIALS TOTALS:	2,164.50
							ADMIN FEE TOTALS:	37,338.29
	PERSONNEL BENEFITS							
		PERSONNEL BENEFITS						
10–02	P1	09A90100001	WASHINGTON METROPLITIAN AREA	10/01/08	10/31/08	SMART BENEFITS		558.15
							PERSONNEL BENEFITS TOTALS:	558.15
							PERSONNEL BENEFITS TOTALS:	558.15
	PERSONNEL							
		PERSONNEL COMPENSATION						
			BARTHOLOMEW, DEBORAH	07/01/08	07/31/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		2,385.19
			BETHEA,LASHON L	08/01/08	08/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		259.49
			COSTELLO,MATTHEW A	08/01/08	08/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		89.07
			ELLIS-GREGG, SHARON	09/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		90.45
			FOSTER, CHARLES J.	08/01/08	08/29/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		1,619.05
			FRENCH, CAROL	08/01/08	08/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		221.46
			GONZALEZ, ROSARIO D.	07/01/08	07/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,031.49
			HUNTER, PAMELA A.	09/01/08	09/08/08	MANAGER, PERFORMANCE & AWARDS		572.82
			INMAN, LAWANDA Y.	08/01/08	08/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		2,610.17
			KOSH, EMORY A.	07/01/08	07/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		334.07
			MCFADDEN, SAINT JUAN	09/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		20.70
			MELVIN, GWENDOLYN A.	09/01/08	09/30/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)		176.38
			MILLER, ROSE M.	07/01/08	07/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,189.21
			SESSOMS, SHAWN	09/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		40.74
			SIMS, CAROLYN D.	09/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		57.04
			TAYLOR, TAHESHA	08/01/08	08/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		209.38
			THOMPSON,UNA T	09/01/08	09/30/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		111.36
			TILLMAN,ARRICA	09/01/08	09/30/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		95.60
							PERSONNEL COMPENSATION TOTALS:	11,113.67
							PERSONNEL TOTALS:	11,113.67
							OFFICE TOTALS:	263,603.43
FISCAL YEAR 2007 OFFICE OF FINANCE								
	ADMIN FEE							
		OTHER SERVICES						
10–08	P2	OPR070103AI	MIDTOWN PERSONNEL, INC.	09/21/08	09/21/08	CONTRACTOR SUPPORT FOR FINANCI		860.70
10–08	P2	OPR070103AJ	DO	09/21/08	09/21/08	CONTRACTOR SUPPORT FOR FINANCI		181.20

OTHER SERVICES TOTALS:	1,041.90
ADMIN FEE TOTALS:	1,041.90
OFFICE TOTALS:	1,041.90

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 2009 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	4,512,189.52	4,512,189.52
PERSONNEL BENEFITS	4,682.48	4,682.48
TRAVEL	4,671.12	4,671.12
RENT, COMMUNICATION, UTILITIES	33,900.00	33,900.00
PRINTING AND REPRODUCTION	5,655.00	5,655.00
OTHER SERVICES	23,654.14	23,654.14
SUPPLIES AND MATERIALS	76,535.19	76,535.19
EQUIPMENT	108,548.00	108,548.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,769,835.45	4,769,835.45
OFFICE TOTALS:	4,769,835.45	4,769,835.45

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADAMS,NICHELLE F	10/01/08	12/31/08	STAFF ASSISTANT	9,837.24
ADDISON, ROGER	10/01/08	12/31/08	ASST REGIS & COMP CLERK (A)	15,801.24
ALDEN,LINDSEY S	10/01/08	12/31/08	EXEC COMM CLERK	14,712.75
DO	11/01/08	11/28/08	EXEC COMM CLERK (OVERTIME)	244.03
ALSTORK, KIM M.	10/01/08	12/31/08	MEMBERS & FAMILY ROOM COORD.	16,715.01
DO	10/01/08	10/31/08	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	192.86
AMICK, RICHARD E.	10/01/08	12/31/08	SOFTWARE ENGINEER II	22,503.99
ANDERSON, DE'ANDRE M.	10/01/08	12/31/08	ASSISTANT TALLY CLERK (ACTING)	23,753.76
DO	10/01/08	10/31/08	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	68.52
ARCENEAUX, MICHAEL J.	10/01/08	10/01/08	BILL CLERK	278.81
AROCHO, JUAN M.	10/01/08	12/31/08	SOFTWARE ENGINEER II	18,660.91
ASHTON,CARLTON R	10/01/08	12/31/08	TEACHER	18,522.24
AUSTIN, CORINNE	10/01/08	12/31/08	PAGE	5,045.25
AUSTIN, TERESA L.	10/01/08	12/31/08	ASSISTANT TALLY CLERK	23,753.76
BENESCH, BARRY J.	10/01/08	12/31/08	BUS OPERATOR	7,918.50
BENSON, CARLA M.	10/01/08	12/31/08	ASSISTANT ENROLLING CLERK	18,938.25
BEST,RAE ELLEN O	10/01/08	12/31/08	MANAGER, LIBRARY SERVICES	23,672.01
BIGELOW, JONATHAN	10/01/08	12/31/08	PAGE	5,045.25
BINGHAM, ELIZABETH S.	10/01/08	12/31/08	OFFICIAL REPORTER	28,332.51
BOTVIN, VICTORIA L.	10/01/08	12/31/08	SENIOR ASSOCIATE COUNSEL	38,163.75
BRACE, GORDON S.	10/01/08	12/31/08	SENIOR HARDWARE ENGINEER	21,254.01
DO	10/01/08	10/31/08	SENIOR HARDWARE ENGINEER (OVERTIME)	122.62
BRANCH, ORA G.	10/01/08	12/31/08	SR REFERENCE ASST	17,808.00
BRANCH, RODERICK V.	10/01/08	12/31/08	PRODUCTION ASSISTANT	13,183.50
BRANDON, KRISTEN M.	10/01/08	12/31/08	ASSISTANT TALLY CLERK	21,254.01
BRASWELL, ERIKA M.	10/01/08	12/31/08	PROCTOR	11,289.51
BREWER, NIAEMA	10/01/08	12/31/08	MANAGER, PUBLIC INFORMATION	25,092.75
BRIDGES, ALICE B.	10/01/08	12/31/08	REGISTRAR	21,430.50
BRINKERHOFF, JOHN	10/01/08	12/31/08	PAGE	5,045.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROCK,PRISCILLA	10/01/08	12/31/08	PAGE		5,045.25
		BROMLEY, SARA	10/01/08	12/31/08	PAGE		5,045.25
		BRONSON, KAREN A.	10/01/08	12/31/08	LIAISON MEM OFC-PROG CORR		20,364.24
		BROOKS,CAROLYN V	10/01/08	12/31/08	ASST FOOD MGR (MIN)		8,860.50
		DO	10/01/08	10/31/08	ASST FOOD MGR (MIN) (OVERTIME)		102.24
		BROOKS,DAVITA D	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		10,974.75
		BROSNAN, RILEY	10/01/08	12/31/08	PAGE		5,045.25
		BROWN, HENRY L.	10/01/08	12/31/08	DIRECTOR OF PERSONNEL		40,713.00
		BURKE,PAIGE	10/01/08	12/31/08	PAGE		5,045.25
		BURRELL, JOHN L.	10/01/08	12/31/08	TRANSCRIBER		19,267.50
		CAIN, LINDA	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		16,348.50
		CALHOUN, MARIAN J.	10/01/08	12/31/08	OFFICIAL REPORTER		28,332.51
		CANTY, KWAME	10/01/08	12/31/08	ASST LEGISLATIVE CLERK		16,348.50
		CAO,WADA T	12/01/08	12/31/08	PUBLIC INFO SPECIALIST (A)		3,658.25
		CARR, DERRICK D.	10/01/08	10/10/08	ASST. DIRECTOR OF PERSONNEL		2,630.22
		DO	10/01/08	10/10/08	ASST. DIRECTOR OF PERSONNEL (OTHER COMPENSATION)		1,791.84
		CARREIRO,DAVID	10/01/08	12/31/08	DOCUMENT CLERK		18,522.24
		CARTAGENA, GEORGE	10/01/08	12/31/08	ASST CHIEF CLERK (DEBATES)		22,918.74
		CARTER, CEPHAS L.	10/01/08	12/31/08	PRODUCTION ASSIST (A)		13,494.51
		CARTER, JANICE	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		15,076.26
		CARTER,CAPRE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,198.25
		CASWELL, WENDY S.	10/01/08	12/31/08	OFFICIAL REPORTER		28,332.51
		CATHCART,KENNA P	10/01/08	12/31/08	CATALOGER II		14,351.76
		CHIAPPARDI, FRANCES V.	10/01/08	12/31/08	CHIEF		33,336.75
		CIZEK, MATTHEW F.	10/01/08	12/31/08	AUDIO TECHNICIAN		18,903.51
		DO	10/01/08	10/31/08	AUDIO TECHNICIAN (OVERTIME)		572.55
		CLEMONTS-JAMES, CORLISS	10/01/08	10/12/08	ASST TO THE CLERK		3,987.77
		DO	10/13/08	12/31/08	DEPUTY CHIEF		25,920.49
		COCHRAN, ROBERT C.	10/01/08	12/31/08	OFFICIAL REPORTER		33,491.76
		COLE, SUSAN M.	10/01/08	12/31/08	READING CLERK		24,146.25
		COOKE,CATHERINE J	10/01/08	12/31/08	WEBMASTER		21,254.01
		COUFAL, TERESA	10/01/08	10/31/08	ASSISTANT BILL CLERK		7,084.67
		DO	11/01/08	12/31/08	BILL CLERK		15,781.34
		COVERTON, ANTOINETTE M.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		18,938.25
		COX, WILLIAM M.	10/01/08	12/31/08	ADMIN & TECH SUPPORT SPEC		22,918.74
		CUIRLE, WALTER F.	10/01/08	12/31/08	TEACHER		21,254.01
		CURRY-LEDBETTER, CAMPBELL	10/01/08	12/31/08	PAGE		5,045.25
		CURRY-LEDBETTER,CAMPBELL E	10/01/08	12/31/08	PAGE		5,045.25
		DARNELL,STEPHANIE B	10/01/08	12/31/08	CATALOGER I		18,522.24
		DAVIS, EAGHAN	10/01/08	12/31/08	PAGE		5,045.25
		DAVIS, ELLA	10/01/08	12/31/08	PAGE		5,045.25
		DEAN, SUE E.	10/01/08	12/31/08	CONGRESSWOMEN'S SUITE COORDINA		18,538.50
		DO	10/01/08	10/31/08	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)		53.48

DEAN,PENNY M	10/01/08	12/31/08	OFFICIAL REPORTER	27,301.74
DELLASANTA, JOSEPH	10/01/08	12/31/08	PAGE	5,045.25
DO	10/01/08	10/31/08	PAGE (OVERTIME)	14.55
DETWILER, JODI L.	10/01/08	12/31/08	BUDGET & PROJECT ADMINISTRATOR	24,146.25
DICKERMAN, IRENE J.	10/01/08	12/31/08	EDITOR	20,047.00
DONAHUE, KYLE F.	10/01/08	12/31/08	DIR. APPLICATION DEVELOPMENT	27,818.76
DORSEY,JOSHUA A	10/01/08	12/31/08	TEACHER	18,522.24
DOTZLER, DOREEN M.	10/01/08	12/31/08	OFFICIAL REPORTER (A)	30,397.50
EBLING, JULIE	10/01/08	12/31/08	PAGE	5,045.25
ELLIOTT, FARAR	10/01/08	12/31/08	CHIEF	32,763.99
ELSMO,EVAN	10/01/08	12/31/08	PAGE	5,045.25
ENGLER, MARY B.	10/01/08	12/31/08	REGIS & COMPLIANCE CLERK	18,522.24
FAITH, THOMAS I.	10/01/08	12/31/08	TEACHER	20,836.26
FERGUSON, GLORIA L.	10/01/08	12/31/08	COUNSEL	40,948.74
FIELDS, PEGGY	11/03/08	12/31/08	ASSISTANT BILL CLERK	13,427.81
FITZMAURICE, PAUL A.	10/01/08	12/31/08	HELPDESK TECHNICIAN	18,522.24
FLORES-CARRANZA, MICHELLE	10/01/08	12/31/08	PAGE	5,045.25
FOLEY, TREVOR	10/01/08	12/31/08	PAGE	5,045.25
FYBEL,RACHEL	10/01/08	12/31/08	PAGE	5,045.25
GLOSSON, JANICE L.	10/01/08	12/31/08	REGIS & COMPLIANCE CLERK	21,013.74
GOLD, JEFFERY E.	10/01/08	12/31/08	SENIOR NETWORK ADMINISTRATOR	24,621.51
DO	10/01/08	11/28/08	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	639.21
GONZALEZ, DARRYL J.	10/01/08	12/31/08	TEACHER	20,836.26
GORE,RUSSELL H	10/01/08	12/31/08	SENIOR ASSOCIATE COUNSEL	37,459.26
GRAGES, DANIEL	10/01/08	12/31/08	PAGE	5,045.25
GUERRERO, CANDY J.	10/01/08	12/31/08	RECORDS MANAGEMENT SPECIALIST	13,853.38
GULLICKSON, KIRSTEN L.	10/01/08	12/31/08	SR SYSTEMS ANALYST	24,146.25
GUNN,ROBERT	10/06/08	12/31/08	ASST REGIS & COMP CLERK (A)	13,554.44
GUTIERREZ, ADIDOREYDI	10/01/08	12/31/08	PAGE	5,045.25
HAHN, GARY E.	10/01/08	12/31/08	SENIOR SOFTWARE ENGINEER	25,566.75
HALL, DANIEL S.	10/01/08	12/31/08	CHIEF CLERK (COMMITTEES)	26,514.24
HAMAN,LAUREN G	10/01/08	12/31/08	USER INTERFACE DEVELOPER	16,348.50
HANNON,HALEY A	10/01/08	12/31/08	PAGE	5,045.25
HANRAHAN, THOMAS K.	10/01/08	12/31/08	TALLY CLERK	28,878.99
HARNISCH, WILLAM A.	10/01/08	12/31/08	PUBLIC INFORMATION SPECIALIST	11,501.08
HASKINS, SELENA J.	11/24/08	12/31/08	ADMINISTRATIVE ASSISTANT	6,721.05
HAWKINS, ERIN	10/01/08	12/31/08	PAGE	5,045.25
HEACOCK, FLORENCE D.	10/01/08	12/31/08	ASST JOURNAL CLERK	22,918.74
HERZFELD, MICHELE	10/01/08	12/31/08	TRANSCRIBER	19,267.50
HILL, CAROLINE	10/01/08	12/31/08	PAGE	5,045.25
HINELINE, JEANETTE S.	10/01/08	12/31/08	ASST CHIEF CLERK DEBATES	22,088.76
DO	10/01/08	10/31/08	ASST CHIEF CLERK DEBATES (OVERTIME)	764.60
HOBSON, BRIAN S.	10/01/08	12/31/08	TEACHER	20,186.25
HOFSTAD,ELIZABETH H	10/01/08	12/31/08	TRANSCRIBER	16,715.01
HOGAN, BRADLEY E.	10/01/08	12/31/08	DIR., SYSTEMS AND OPERATIONS	29,364.51
HOLMES, ADAM J.	10/01/08	12/31/08	MGR OF OPERATIONS & EMERG PREP	18,938.25
DO	10/01/08	11/28/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	573.61
HROMADA, ERIN M.	10/01/08	12/31/08	SENIOR HISTORICAL RESEARCHER	17,079.51
HUGILL, LORI	10/01/08	12/31/08	OFFICIAL REPORTER (A)	29,364.51

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ITALIANO,CHRISTOPHER F	10/01/08	12/31/08	EDITOR II		17,079.51
		JACKSON,DAMIEN C	10/01/08	12/31/08	ASST CHIEF CLERK (DEBATES)		21,254.01
		JACOBSON, REBECCA	10/01/08	12/31/08	PAGE		5,045.25
		JENNINGS, JASMINE	10/01/08	12/31/08	PAGE		5,045.25
		JOHNSON, DENEAN	10/01/08	12/31/08	PERSONNEL MNGMT SPECIALIST		14,712.75
		JOHNSON, KATHLEEN M.	10/01/08	12/31/08	SENIOR HISTORICAL RESEARCHER		17,079.51
		JOHNSON,EDWARD H	10/01/08	12/31/08	OFFICIAL REPORTER		27,301.74
		JOHNSON,MARC B	10/01/08	12/31/08	LIBRARY CLERK		11,604.24
		JOLLY-MARSHALL, LISA V.	10/01/08	12/31/08	SENIOR SECRETARY		17,079.51
		JONES, GREGORY C.	10/01/08	12/31/08	AUDIO TECHNICIAN		18,903.51
		DO	10/01/08	10/31/08	AUDIO TECHNICIAN (OVERTIME)		299.91
		JONES,LEAH	10/01/08	12/31/08	PAGE		5,045.25
		JURA, DESIRAE S.	10/01/08	12/31/08	OFFICIAL REPORTER		28,849.74
		KANAKIS, MARY C.	10/01/08	12/31/08	EDITOR		16,348.50
		KATZ, SARA	10/01/08	12/31/08	PAGE		5,045.25
		KEATING,ROSE M	10/01/08	12/31/08	CHIEF PAGE SUPERVISOR (MAJ)		23,919.75
		DO	10/01/08	10/31/08	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)		69.00
		KELLEY, SEAN T.	10/01/08	12/31/08	ASSISTANT ENROLLING CLERK		20,186.25
		KELLY, MAURA P.	10/01/08	12/31/08	COMMITTEE DIGEST CLERK		26,255.76
		KESTERSON,LESLIE A	10/01/08	12/31/08	OFFICIAL REPORTER		27,301.74
		KLEIN, LONA C.	10/01/08	12/31/08	TEACHER		20,186.25
		KNICKEL,AUDREY M	10/01/08	12/31/08	PAGE		5,045.25
		KOEHLER, ERICH O.	10/01/08	12/31/08	HOUSE PAGE RESIDENCE HALL DIR		19,355.49
		KOLB,EVAN J	10/01/08	12/31/08	PAGE		5,045.25
		LAMBERT, JIMMY R.	10/01/08	12/31/08	SENIOR SOFTWARE ENGINEER		26,514.24
		LASKOS,MONICA	10/01/08	12/31/08	PAGE		5,045.25
		LASKY, ALLYS G.	10/01/08	12/31/08	ASST JOURNAL CLERK		18,938.25
		LEACH, CINDY S.	10/01/08	12/31/08	PROJECTS DIRECTOR		29,364.51
		LEIRO,ALEXANDER N	10/01/08	12/31/08	PAGE		5,045.25
		LEVINS,RYAN	10/01/08	12/31/08	PUBLIC INFORMATION SPECIALIST		12,553.74
		LICHTENSTEIN,ALEXANDER R	10/01/08	12/31/08	PAGE		5,045.25
		LINE, NELSON M.	10/01/08	12/31/08	PRODUCTION ASSISTANT		13,494.51
		LUCERO, KIMBERLY	10/01/08	12/31/08	DIR., SYSTEMS ANALYSIS & Q/A		27,818.76
		MADDOX, ROBERT W.	10/01/08	12/31/08	DEPUTY CHIEF		31,624.50
		MADSON, PATRICIA A.	10/01/08	12/31/08	JOURNAL CLERK		26,988.51
		DO	10/01/08	10/31/08	JOURNAL CLERK (OVERTIME)		38.93
		MAGEE,ANJELICA M	10/01/08	12/31/08	PAGE		5,045.25
		MAGMER, KATHLEEN A.	10/01/08	12/31/08	TRANSCRIBER		19,267.50
		MAI,SOPHIA T	10/01/08	12/31/08	PAGE		5,045.25
		MAIORANA,PAUL A	10/01/08	12/31/08	ASSISTANT LEGISLATIVE CLERK		17,079.51
		MAMMOSER,NICOLE M	10/01/08	12/31/08	PAGE		5,045.25
		MARKS,KIMBERLY Y	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		16,348.50
		MARTINEZ,EDSON A	10/01/08	12/31/08	PAGE		5,045.25

MATENKOSKI,ELIZABETH L	10/01/08	12/31/08	PAGE	5,045.25
MAYER, JEANNE S.	10/01/08	12/31/08	TRANSCRIBER	19,267.50
MCCAIN, KEVIN F.	10/01/08	12/31/08	PUBLIC INFORMATION SPECIALIST	13,809.00
MCCALL JR, CHARLES R.	10/01/08	12/31/08	SYSTEMS ANALYST	24,171.24
DO	10/01/08	10/31/08	SYSTEMS ANALYST (OVERTIME)	17.43
MCCALL, RONDA M.	10/01/08	12/31/08	CLOAKROOM FOOD MNGR (MAJ)	13,379.76
MCCALL,CATHERINE E	10/01/08	11/14/08	TEMPORARY INTERN	4,331.80
MCDUFFIE, BENNETTA	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	19,630.83
MCDUFFIE, SHAWNA	10/01/08	12/31/08	DOCUMENT PRODUCTION CLERK (A)	17,443.26
MCGEE, CHARLES M.	10/01/08	12/31/08	SR REQUISITIONS & PRINT CLERK	18,938.25
MCKENZIE, MEGAN C.	10/01/08	12/31/08	OFFICIAL REPORTER	27,818.76
MCKINSTRY, KAREN A.	10/01/08	12/31/08	MANAGER OF COLLECTIONS	24,146.25
MCKOY,DENEE A	10/01/08	12/31/08	PAGE	5,045.25
MCLAUGHLIN, LAWRENCE P.	10/01/08	12/31/08	DOCUMENT PRODUCTION CLERK II	14,712.75
MERCHANT,ELAINE A	10/01/08	12/31/08	OFFICIAL REPORTER	27,301.74
MIKUS,MARGARET G	10/01/08	12/31/08	PAGE	5,045.25
MILLER, LORRAINE C.	10/01/08	12/31/08	CLERK OF THE HOUSE	41,949.99
MILLER,CAROLINE E	10/01/08	12/31/08	PAGE	5,045.25
MILLER,MARY A	10/01/08	12/31/08	PAGE	5,045.25
MINOR,PATRICIA A	10/01/08	10/03/08	TEMPORARY INTERN	240.43
MORTENSEN,PARKER S	10/01/08	12/31/08	PAGE	5,045.25
MUDDIMAN, WILLIAM K.	10/01/08	12/31/08	SR SOFTWARE ENGINEER	24,146.25
MYHILL JR, DONALD L.	10/01/08	12/31/08	ASSISTANT TO THE CHAPLAIN	20,324.17
NASH,BRIAN J	10/01/08	12/31/08	NETWORK ADMINISTRATOR	20,836.26
DO	10/01/08	11/28/08	NETWORK ADMINISTRATOR (OVERTIME)	240.42
NEILL, J. ALLYSON	10/01/08	12/31/08	PROCTOR	10,112.49
NGUYEN,ANDY	10/01/08	12/31/08	PAGE	5,045.25
NILAND, MARY K.	10/01/08	12/31/08	DEPUTY CHIEF	29,908.26
NORMAN, KAREN	10/01/08	12/31/08	TRANSCRIBER	19,633.74
ODOM, WILLIAM L.	10/01/08	12/31/08	DEPUTY CHIEF REPORTER	34,479.00
OKHLOPKOV,SERGEI O	10/01/08	12/31/08	HARDWARE ENGINEER	18,938.25
DO	10/01/08	10/31/08	HARDWARE ENGINEER (OVERTIME)	109.26
PHELPS,CARMEN E	10/01/08	12/31/08	ASST DIR OF RESIDENCE HALL	18,938.25
PIKE,NATHAN D	10/01/08	12/31/08	PAGE	5,045.25
PINGETON, STEPHEN E.	10/01/08	12/31/08	MGNR, RECORDS & REGIS	25,566.75
POLANCO,ERIC D	10/01/08	12/31/08	PAGE	5,045.25
POSTELL,TRE'SHAWNDRA M	10/01/08	12/31/08	PAGE	5,045.25
PRITCHARD,ANNA L	10/01/08	12/31/08	PAGE	5,045.25
PULIS, JENELLE E.	10/01/08	12/31/08	DAILY DIGEST CLERK	19,355.49
RAINES,EMILY M	10/01/08	12/31/08	PAGE	5,045.25
REDDY,MANASA J	10/01/08	12/31/08	PAGE	5,045.25
REED,AISHA C	10/01/08	12/31/08	AIDE/TUTOR	7,918.50
REEDER, ROBIN	10/01/08	12/31/08	ARCHIVIST	25,092.75
REEVES JR,ROBERT F	10/01/08	12/31/08	DEPUTY CLERK	41,504.49
REGAN, TIMOTHY J.	10/01/08	12/31/08	ASSISTANT LEGISLATIVE CLERK	16,348.50
DO	10/01/08	10/31/08	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	70.74
REID, MARIANNE E.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	16,348.50
REIDY, DIANNE M.	10/01/08	12/31/08	OFFICIAL REPORTER	28,332.51
ROBBINS,TRACE N	10/01/08	12/31/08	PAGE	5,045.25

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ROCCIO,RORY T	10/01/08	12/31/08	PAGE		5,045.25
		ROCK,ANGELA S	10/01/08	12/31/08	WEB CONTENT DEVELOPER		16,592.84
		ROGERS, ANN R.	10/01/08	12/31/08	DEPUTY COUNSEL		40,713.00
		ROGERS, DORIS A.	10/01/08	12/31/08	ASST LEGISLATIVE CLERK		9,956.01
		ROGERS,PAUL F	10/20/08	12/31/08	ASST TO THE CLERK		23,594.29
		ROSEN, KENNETH L.	10/01/08	12/31/08	TRANSCRIBER		18,173.01
		ROTA JR, ROBERT V.	10/01/08	12/31/08	ENROLLING CLERK		27,461.76
		ROTH, DAVID W.	10/01/08	12/31/08	SR LEGISLATIVE DATA SPECIALIST		21,013.74
		ROUSE-WEST,MALCOLM A	12/08/08	12/31/08	OPERATIONS ASSISTANT		2,404.14
		RUCKER, TERRANCE E.	10/01/08	12/31/08	HISTORICAL RESEARCH ASSISTANT		12,867.99
		RUSSELL, DAVID P.	10/01/08	12/31/08	PUBLIC INFO SPECIALIST (A)		12,127.92
		SAFO,EDWARD	12/08/08	12/31/08	PUBLIC INFO SPECIALIST (A)		2,804.66
		SAMOTIN,SACHA I	10/01/08	12/31/08	PAGE		5,045.25
		SAMPSON, PEGGY C.	10/01/08	12/31/08	CHIEF PAGE SUPERVISOR (MIN)		23,919.75
		DO	10/01/08	10/31/08	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		207.00
		SAVANNAH, THOMAS	10/01/08	12/31/08	PRINCIPAL AND GUIDANCE COUNSEL		29,908.26
		SCHELLHORN, EDWARD J.	10/01/08	12/31/08	PROCTOR		11,289.51
		SCHIBER,SAMANTHA J	10/01/08	12/31/08	PAGE		5,045.25
		SCOTT,HUGH JASON	12/01/08	12/31/08	DEPUTY CHIEF		9,969.42
		SEAVEY,MARK	10/01/08	12/31/08	USER INTERFACE DEVELOPER		16,348.50
		SECKMAN, CRISTINA L.	10/01/08	12/31/08	TRANSCRIBER		17,443.26
		SEROTA,DAVID B	10/01/08	12/31/08	GRAPHIC DESIGNER		16,348.50
		SHAMBON, LEONARD	10/01/08	12/31/08	LEGAL COUNSEL		35,959.26
		SIVAK,AMANDA L	10/01/08	12/31/08	PUBLIC INFO SPECIALIST (A)		11,501.08
		SMITH, CHRISTINA A.	10/01/08	12/31/08	OFFICIAL REPORTER		29,364.51
		SMITH, MATTHEW B.	10/01/08	12/31/08	PUBLIC INFORMATION SPECIALIST		14,645.67
		SMITH, PATRICIA N.	10/01/08	12/31/08	CLOAKROOM FOOD MNGR (MIN)		13,171.26
		SMITH, VENEICE G.	10/01/08	12/31/08	REFERENCE ASSISTANT		14,122.74
		SORENSEN, JORGE E.	10/01/08	12/31/08	SENIOR ADVISOR		31,430.25
		SPARROW, KAREN G.	10/01/08	12/31/08	REGIS & COMPL CLERK (A)		17,808.00
		SPRATT-WILLIAMS,TONYA L	10/01/08	12/31/08	EXECUTIVE ADMINISTRATOR		26,988.51
		SPRIGGS, DEBORAH M.	10/01/08	12/31/08	DEPUTY CLERK		41,504.49
		STARNES, MICHAEL H.	10/01/08	12/31/08	HELPDESK TECHNICIAN		20,600.01
		STARR,JESSICA M	10/01/08	12/31/08	PAGE		5,045.25
		STRICKLAND, JOE W.	10/01/08	12/31/08	CHIEF		37,333.50
		SUNDLOF, THOMAS M.	10/01/08	12/31/08	ASST REGIS & COMP CLERK		14,351.76
		SWEAT, DREW	10/01/08	12/31/08	PROCTOR		10,112.49
		TAFT, TAMMY E.	10/01/08	12/31/08	OFFICE AND PRODUCTION ASSIST		17,808.00
		DO	10/01/08	10/31/08	OFFICE AND PRODUCTION ASSIST (OVERTIME)		295.37
		TANNER JR,JOSEPH C	10/01/08	12/31/08	PAGE		5,045.25
		TARRANCE,RAVEN S	10/01/08	12/31/08	PAGE		5,045.25
		TAYLOR-SCOTT, SHANNON	10/01/08	12/31/08	OFFICIAL REPORTER		27,818.76
		TEKLU,NEBYAT T	10/01/08	12/31/08	PAGE		5,045.25

			TERRELL, MYRA J.	10/01/08	12/31/08	SENIOR SECRETARY	16,348.50
			TERRY, ELLA L.	10/01/08	12/31/08	ASST FOOD MGR (MAJ)	10,779.00
			TERRY, TRUDI F.	10/01/08	12/31/08	CHIEF CLERK (DEBATE)	25,566.75
			TERZI, HUGO A.	10/01/08	12/31/08	PUBLIC INFORMATION SPECIALIST	14,435.01
			THOMAS, CARNELIUS	10/01/08	12/31/08	PUBLIC INFO SPECIALIST (A)	14,435.01
			THOMAS, DANA N.	10/01/08	12/31/08	OFFICIAL REPORTER	27,818.76
			THOMAS, RONALD D.	11/22/08	12/31/08	CHIEF	14,197.73
			DO	10/01/08	11/21/08	DEPUTY CHIEF	18,566.26
			THOMPSON, TENEISHA L.	10/20/08	12/31/08	CONTRACTS ADMINISTRATOR	18,674.58
			TOLSON, NATHANIEL L.	10/01/08	12/31/08	OPERATIONS ASSISTANT	16,005.24
			TOMS, DOUGLAS C.	10/01/08	12/31/08	SOFTWARE ENGINEER I	20,364.24
			TURNER, DEBORAH J.	10/01/08	11/21/08	CHIEF	19,538.10
			TURNER, LAURA K.	10/01/08	12/31/08	HISTORICAL RESEARCH ASSISTANT	13,494.51
			ULLBERG,ANNE F	10/01/08	11/14/08	TEMPORARY INTERN	4,331.80
			VANNI, RALPH M.	10/01/08	12/31/08	AUDIO TECHNICIAN	19,768.50
			VANSANT, FRANCIS G.	10/01/08	12/31/08	CHIEF	33,336.75
			WALKER, MELINDA M.	10/01/08	12/31/08	OFFICIAL REPORTER	29,881.26
			WALLACE-HAMID, JANICE S.	10/01/08	12/31/08	CHIEF	32,763.99
			WALLACE, CATHERINE	10/01/08	12/31/08	RECEPTIONIST	13,130.25
			WALLACE, JOSEPH	10/01/08	12/31/08	RESEARCH ASSISTANT	13,494.51
			WASHINGTON, VELMON C.	10/01/08	12/31/08	ASST REQUISITIONS & PRINT CLK	16,715.01
			WASNIEWSKI, MATTHEW A.	10/01/08	12/31/08	DEPUTY CHIEF	30,484.26
			WEBB, GLENNIS A.	10/01/08	12/31/08	ASSISTANT JOURNAL CLERK	21,254.01
			WENGER, NEAL F.	10/01/08	12/31/08	BUS OPERATOR	7,918.50
			WEST,SEAN C	10/01/08	12/31/08	PAGE	5,045.25
			WILLIAMS, KIMBERLY C.	10/01/08	12/31/08	SENIOR ASSOCIATE COUNSEL	37,081.50
			WILWOL, JOHN	10/01/08	12/31/08	TEACHER	18,522.24
			WISTI,NICHOLAS M	10/01/08	12/31/08	PAGE	5,045.25
			WIVCHAR, FELICIA	10/01/08	12/31/08	CURATORIAL RESEARCH ASSISTANT	13,183.50
			WRIGHT,SANGINA Q	10/01/08	12/31/08	EXEC COMM CLERK	14,351.76
			DO	11/01/08	11/28/08	EXEC COMM CLERK (OVERTIME)	238.04
			YOUNGER,CAMERON F	10/01/08	12/31/08	PAGE	5,045.25
			DO	10/01/08	10/31/08	PAGE (OVERTIME)	14.55
			ZAHRA,ANAM	10/01/08	12/31/08	PAGE	5,045.25
			ZAPATA,JAIME A	10/01/08	12/31/08	READING CLERK	29,829.00
			DO	10/01/08	10/31/08	READING CLERK (OVERTIME)	129.07
						PERSONNEL COMPENSATION TOTALS:	4,512,189.52
		PERSONNEL BENEFITS					
10–31	S7	08305000076		10/01/08	10/31/08	TRANSIT BENEFITS	566.49
12–03	S7	08338000073		11/01/08	11/30/08	TRANSIT BENEFITS	566.43
12–22	S7	08357000067		12/01/08	12/31/08	TRANSIT BENEFITS	3,549.56
						PERSONNEL BENEFITS TOTALS:	4,682.48
		TRAVEL					
11–05	P1	09CL0500002	CITIBANK GOV CARD SERVICE	10/08/08	10/12/08	TRAVEL SUBSISTENCE	1,135.69
11–05	P1	09CL1400005	KIMBERLY WILLIAMS	10/20/08	10/22/08	TRAVEL SUBSISTENCE	1,509.06
11–05	P1	09CL0500003	PENNY DEAN	10/08/08	10/12/08	LOCAL TRANSPORTATION	110.14
11–25	P1	09CL0200020	CITIBANK GOV CARD SERVICE	10/07/08	10/07/08	AIRFARE FEE	25.00
11–25	P1	09CL0200021	DO	10/09/08	10/09/08	CAR RENTAL	46.88
11–25	P1	09CL0200022	DO	10/09/08	10/09/08	GASOLINE	2.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
11–25	P1	09CL0200023	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		20.00
11–25	P1	09CL0200025	JODI LEIGH SMITH DETWILER	10/09/08	10/09/08	MEALS ON TRAVEL		8.47
12–11	P1	09CL1400008	RUSSELL H GORE	11/20/08	11/21/08	LOCAL TRANSPORTATION		48.00
12–18	P1	09CL0200048	CITIBANK GOV CARD SERVICE	10/09/08	10/09/08	A/F DC-CLE-DC 9186		819.00
12–19	P1	09CL1700002	CAPRE M CARTER	12/04/08	12/05/08	LOCAL TRANSPORTATION		30.00
12–19	P1	09CL1400011	VICTORIA L BOTVIN	12/04/08	12/06/08	TRAVEL SUBSISTENCE		915.94
							TRAVEL TOTALS:	4,671.12
		RENT, COMMUNICATION, UTILITIES						
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		154.68
11–05	P1	09CL1900013	KAREN MCKINSTRY	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		8.40
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		43.08
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL		13.20
11–20	S5	DY081100143		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		68.00
11–20	S5	DY081100144		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		216.00
11–20	S5	DY081100146		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		104.00
11–20	S5	DY081100147		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		164.00
11–20	S5	DY081100148		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		204.00
11–20	S5	DY081100149		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		28.00
11–20	S5	DY081100150		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		72.00
11–20	S5	DY081100151		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100153		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		228.00
11–20	S5	DY081100155		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081100803		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		262.50
11–20	S5	DY081100804		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		280.00
11–20	S5	DY081100805		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		327.50
11–20	S5	DY081100806		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		457.50
11–20	S5	DY081100807		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		777.50
11–20	S5	DY081100808		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081100809		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		500.00
11–20	S5	DY081100810		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		92.50
11–20	S5	DY081100811		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		150.00
11–20	S5	DY081100812		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081102196		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		4,299.45
11–20	S5	DY081102207		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		760.34
11–20	S5	DY081102212		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,174.38
11–20	S5	DY081102221		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,687.40
11–20	S5	DY081102231		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		677.29
11–20	S5	DY081102241		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		621.87
11–20	S5	DY081102250		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,148.67
11–20	S5	DY081102260		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		333.57
11–20	S5	DY081102269		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		301.44
11–20	S5	DY081102277		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		689.50
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		14.94

11–24	P2	HCV0900125	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/VOICE AND DATA	29.99
11–25	P1	09CL0200024	JODI LEIGH SMITH DETWILER	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	5.48
12–02	P1	09CL0200034	UPS	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	105.12
12–02	P1	09CL0200035	DO	10/18/08	10/18/08	POSTAGE/MAILING SERVICE	354.38
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	86.06
12–08	P1	09CL0700013	POSTMASTER, WASHINGTON, D.C.	12/03/08	12/03/08	POSTAGE	534.90
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	5.85
12–22	S5	DY081200138		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00
12–22	S5	DY081200139		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	216.00
12–22	S5	DY081200141		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	190.00
12–22	S5	DY081200143		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	164.00
12–22	S5	DY081200144		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	204.00
12–22	S5	DY081200145		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	28.00
12–22	S5	DY081200146		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	72.00
12–22	S5	DY081200147		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200149		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200150		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200784		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	262.50
12–22	S5	DY081200785		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	280.00
12–22	S5	DY081200786		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	327.50
12–22	S5	DY081200787		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	457.50
12–22	S5	DY081200788		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	777.50
12–22	S5	DY081200789		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	140.00
12–22	S5	DY081200790		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	500.00
12–22	S5	DY081200791		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	92.50
12–22	S5	DY081200792		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	150.00
12–22	S5	DY081200793		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081202177		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	4,081.10
12–22	S5	DY081202187		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	760.53
12–22	S5	DY081202192		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,268.56
12–22	S5	DY081202201		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,682.69
12–22	S5	DY081202210		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	707.39
12–22	S5	DY081202219		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,256.68
12–22	S5	DY081202230		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,166.50
12–22	S5	DY081202239		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	340.65
12–22	S5	DY081202248		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	320.34
12–22	S5	DY081202258		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	670.32
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL	37.26
12–31	P2	HCV0900334	VERIZON WIRELESS	12/15/08	12/15/08	VW 8830 COLOR W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,900.00
		PRINTING AND REPRODUCTION					
10–01	HR	340273	LEGISLATIVE RESOURCE CENTER	10/01/08	10/01/08	SALE OF LEGISLATIVE PRINTOUTS	–11.81
10–08	HR	340278	DO	10/08/08	10/08/08	SALE OF LEGISLATIVE PRINTOUTS	–26.80
10–15	HR	340282	DO	10/15/08	10/15/08	SALE OF LEGISLATIVE PRINTOUTS	–232.20
10–22	HR	340287	DO	10/22/08	10/22/08	SALE OF LEGISLATIVE PRINTOUTS	–14.60
10–29	HR	340292	DO	10/29/08	10/29/08	SALE LEGISLATIVE PRINTOUTS	–360.20
11–06	HR	340298	DO	11/06/08	11/06/08	SALE OF LEGISLATIVE PRINTOUTS	–193.20
11–12	HR	340300	DO	11/12/08	11/12/08	SALE OF LEGISLATIVE PRINTOUTS	–121.80
11–19	HR	620405	DO	11/19/08	11/19/08	SALE OF LEGISLATIVE PRINTOUTS	–198.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
11–25	S3	08330000022		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.40
11–26	HR	620410	LEGISLATIVE RESOURCE CENTER	11/26/08	11/26/08	SALE OF LEGISLATIVE PRINTOUTS		–12.60
11–26	P1	09CL1700001	THE WASHINGTON POST	10/01/08	10/31/08	ADVERTISING		2,933.40
12–03	HR	620413	LEGISLATIVE RESOURCE CENTER	12/03/08	12/03/08	SALE OF LEGISLATIVE PRINTOUTS		–808.30
12–09	P2	OSP50693	ACCURATE WORD, LLC	10/17/08	10/17/08	250 CT. BUSINESS CARDS BUFF ST		61.90
12–10	P1	09CL0200042	KEITH JEWELL	11/17/08	11/20/08	PRINTING AND REPRODUCTION		2,635.00
12–10	P1	09CL0200043	DO	11/27/08	11/27/08	PRINTING AND REPRODUCTION		996.50
12–10	HR	620418	LEGISLATIVE RESOURCE CENTER	12/10/08	12/10/08	SALE OF LEGISLATIVE PRINTOUTS		–39.30
12–17	HR	620423	DO	12/17/08	12/17/08	SALE OF LEGISLATIVE PRINTOUTS		–35.70
12–19	P1	09CL0700017	OCE	10/01/08	10/31/08	PRINTING AND REPRODUCTION		277.06
12–19	IV	09A90100057	OFFICE OF THE CLERK			THE REPRODUCTION OF PUBLIC LAWS 110-53, 110-140, 110-114, 110-185, 110-343, 110-91, 110-52, 110-430, 110-370.		660.00
12–23	P2	OSP50905	ACCURATE WORD, LLC	11/25/08	11/25/08	500 CT. BUSINESS CARDS BUFF ST		71.45
12–23	P2	OSP50907	DO	11/25/08	11/25/08	500 BUFF STOCK CENTER SEAL @ $		71.45
12–24	HR	620428	LEGISLATIVE RESOURCE CENTER	12/23/08	12/23/08	SALE OF LEGISLATIVE PRINTOUTS		–3.15
						PRINTING AND REPRODUCTION TOTALS:		5,655.00
		OTHER SERVICES						
11–04	P2	OFP0900094	CATHERINE ELIZABETH MAGEE	10/31/08	10/31/08	SILVER INKSTAND CONSERVATION M		540.00
11–04	P1	09CL1000006	PSAT/NMSQT	10/18/08	10/18/08	TRAINING		780.00
11–06	P2	OFP0900067	STENOGRAPH CORPORATION	11/08/08	10/29/09	CASECATALYST SOFTWARE CUSTOMER		16,200.00
11–06	P1	09CL1900015	THE SKILL BUREAU INC	10/02/08	10/02/08	STENOGRAPHIC REPORTING		336.70
11–13	HR	ACH210658	DO	10/02/08	10/02/08	ACH PAYMENT RETURN		–336.70
11–20	P1	09CL0500004	LESLIE KESTERSON	11/08/08	11/08/08	TRAINING		284.00
11–25	P1	09CL1900017	ROBIN REEDER	11/06/08	11/08/08	REGISTRATION FOR JOE WALLACE		120.00
12–01	P1	09CL19RW015	THE SKILL BUREAU INC	10/02/08	10/02/08	"REISSUE PAYMENT"		336.70
12–02	P1	09CL1300068	NEAL R. GROSS & CO, INC	10/22/08	10/22/08	CMTE ON EDUC & WORKFORCE		574.00
12–04	P1	09CL0700009	WALKER SUPPLY COMPANY	10/17/08	10/17/08	SERVICE CONTRACT		220.00
12–04	P1	09CL0700012	DO	11/05/08	11/05/08	SERVICE CONTRACT		61.44
12–10	P2	OFP0900097	MANAGEMENT CONCEPTS, INC.	12/04/08	12/04/08	CREATIVITY AND INNOVATION		625.00
12–11	P1	09CL0500006	ELAINE A MERCHANT	11/08/08	11/08/08	TRAINING		284.00
12–11	P2	OFP0900096	GRADUATE SCHOOL USDA	11/13/08	11/14/08	PROOFREADING COURSE		615.00
12–11	P2	OFP0900096A	DO	11/13/08	11/14/08	PROOFREADING COURSE		615.00
12–18	P1	09CL1000012	JOHN WILWOL	12/03/08	12/03/08	TICKETS FOR FIELD TRIP		104.00
12–19	P2	OFP0900097A	MANAGEMENT CONCEPTS, INC.	12/15/08	12/15/08	BRIEFING AND PRESENTATION SKIL		775.00
12–19	P2	OFP0900134	DO	12/10/08	12/10/08	DECISION MAKING - TRAINING		825.00
12–22	P2	OFP0900161	GEORGETOWN UNIVERSITY LAW CTR.	11/20/08	11/21/08	TRAINING		695.00
						OTHER SERVICES TOTALS:		23,654.14
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000093		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		712.90
10–31	S1	DY081000094		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		580.61
10–31	S1	DY081000095		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		809.68
10–31	S1	DY081000096		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		71.28

10–31	S1	DY081000097		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	514.10
10–31	S1	DY081000099		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	10.32
11–03	P2	OSS50628	ALLIANCE MICRO	10/07/08	10/07/08	IMAGING UNIT #108R00713	2,200.00
11–03	P2	OSS50630	DO	10/08/08	10/08/08	TABLETOP INSTANT EASEL #QRT28	84.00
11–06	P1	09CL1200001	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	469.00
11–06	P1	09CL1200002	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	4,510.35
11–06	P1	09CL1200003	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	442.24
11–06	P1	09CL1200004	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	263.22
11–06	P1	09CL1200005	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	627.72
11–06	P1	09CL1200006	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	93.44
11–06	P1	09CL1200007	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	3,654.03
11–06	P1	09CL1200008	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	429.70
11–06	P1	09CL1200009	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	5,029.83
11–06	P1	09CL1200010	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,276.80
11–06	P1	09CL1200011	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	360.20
11–06	P1	09CL1200012	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	4,098.49
11–06	P1	09CL1200013	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	806.52
11–06	P1	09CL1200014	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	3,337.60
11–06	P1	09CL1200015	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,327.36
11–06	P1	09CL1200016	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	546.74
11–06	P1	09CL1200017	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,432.96
11–06	P1	09CL1200018	DO	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	1,022.66
11–06	P1	09CL1900016	UNIVERSITY OF CHICAGO PRESS	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	172.00
11–13	P2	OSS50683	ALLIANCE MICRO	10/16/08	10/16/08	STAYFREE NAPKINS	59.99
11–13	P2	OSS50694	DO	10/20/08	10/20/08	DESK CALENDAR REFILL - 2009 QU	9.69
11–13	P2	OSS50694	DO	10/20/08	10/20/08	CALENDAR DESK PAD 2009 24 X 19	38.19
11–13	P2	OSS50694	DO	10/20/08	10/20/08	CALENDAR REFILL PAD 2009 # AA	43.38
11–13	P2	OSS50694	DO	10/20/08	10/20/08	WEEKLEY PLANNER DAYMINDER STIT	8.39
11–13	P2	OSS50694	DO	10/20/08	10/20/08	APPOINTMENT BOOK - AT-A-GLANCE	22.69
11–13	P2	OSS50694	DO	10/20/08	10/20/08	DESK / WALL CALENDAR - AT-A-GL	42.69
11–13	P2	OSS50694	DO	10/20/08	10/20/08	MONTHY PLANNER - AT-A-GLANCE O	45.29
11–13	P2	OSS50695	DO	10/20/08	10/20/08	PUNCH - 2-3 HOLE EASY TOUCH HE	139.20
11–13	P2	OSS50695	DO	10/20/08	10/20/08	CLOTHING HOOKS - ELDON, SINGLE	156.60
11–13	P2	OSS50700	DO	10/20/08	10/20/08	TOPS DOCKET WIRE BOUND LEGAL P	123.12
11–13	P2	OSS50700	DO	10/20/08	10/20/08	HP LASER JET 2300 SERIES #HEW	334.96
11–13	P2	OSS50700	DO	10/20/08	10/20/08	WHITE PLASTIC BOWLS 12 OZ #TB	46.90
11–13	P2	OSS50700	DO	10/20/08	10/20/08	WHITE PLASTIC SPOONS #DXE TH20	18.78
11–13	P2	OSS50700	DO	10/20/08	10/20/08	WHITE PLASTIC KNIVES #DXE KH20	18.78
11–13	P2	OSS50700	DO	10/20/08	10/20/08	AVERY WRITE ON TAB (MULTI) #A	11.52
11–13	P2	OSS50700	DO	10/20/08	10/20/08	POP-UP NOTE REFILLS (LIMEADE,	25.94
11–13	P2	OSS50700	DO	10/20/08	10/20/08	GEL MOUSEPAD (BLACK) #CCS 237	29.95
11–13	P2	OSS50700	DO	10/20/08	10/20/08	DURACELL BATTERIES AAA #DURMN1	6.84
11–13	P2	OSS50700	DO	10/20/08	10/20/08	FOUR TIER DOCUHOLDER #DEF 7770	26.49
11–13	P2	OSS50700	DO	10/20/08	10/20/08	MESK JUMBO PAPER CLIPS HOLDER	6.00
11–13	P2	OSS50700	DO	10/20/08	10/20/08	SIGN HERE FLAGS (YELLOW) #MMM	14.40
11–13	P2	OSS50700	DO	10/20/08	10/20/08	SIGN & DATE FLAGS (GREEN) #MM	14.40
11–13	P2	OSS50700	DO	10/20/08	10/20/08	FELLOWES NONFLAMMABLE AIR DUST	13.48
11–13	P2	OSS50700	DO	10/20/08	10/20/08	COPY STAMP (RED) #SHA1359	9.50
11–13	P2	OSS50700	DO	10/20/08	10/20/08	TITLE STAMPERS (CONFIDENTIAL S	9.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
11–13	P2	OSS50700	DO	10/20/08	10/20/08	SHARPIE FINE POINT MARKERS (BL		15.00
11–13	P2	OSS50700	DO	10/20/08	10/20/08	POST-IT REMOVABLE COVER-UP TAP		11.28
11–13	P2	OSS50700	DO	10/20/08	10/20/08	POST-IT REMOVABLE COVER-UP TAP		10.90
11–17	P2	OSS50776	DO	10/30/08	10/30/08	CLASSIC COFFEE CONCEPTS TOASTE		74.95
11–17	P2	OSS50776	DO	10/30/08	10/30/08	FOLDABLE NOISE CANCELLING DIGI		149.97
11–19	P1	09CL0200016	JOE RAGAN'S COFFEE LTD	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		49.94
11–19	P1	09CL0200017	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		47.95
11–19	P1	09CL0200018	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		74.95
11–19	P1	09CL0200019	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		304.75
11–24	P1	09CL1000008	JOSTENS	10/24/08	10/24/08	PUBLICATION/REFERENCE MATERIAL		9,170.80
11–25	P1	09CL1400007	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,049.55
12–02	S1	DY081100093		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,002.54
12–02	S1	DY081100094		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,378.31
12–02	S1	DY081100095		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		341.86
12–02	P1	09CL1000009	VISTA HIGHER LEARNING	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		72.46
12–04	P1	09CL0200037	BUSINESSWEEK	10/29/08	10/28/09	PUBLICATION/REFERENCE MATERIAL		42.30
12–04	P2	OSM38721	INSIGHT SOFTWARE SOLUTIONS	11/10/08	11/10/08	SOFTWARE - MACRO EXPRESS 3: VE		39.95
12–04	P2	OSM38721	DO	11/10/08	11/10/08	MEDIA - CD ROM		10.00
12–04	P1	09CL0700010	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		899.83
12–05	P1	09CL0200036	EBONY MAGAZINE	04/01/08	03/01/10	PUBLICATION/REFERENCE MATERIAL		19.97
12–09	P2	OSM38842	GRAINGER INDUSTRIAL	11/25/08	11/25/08	LAMP - BALAST F15T8		197.20
12–10	P2	OSS50859	ALLIANCE MICRO	11/18/08	11/18/08	INK CARTRIDGE - HP 88 (BLACK)		65.97
12–10	P2	OSS50859	DO	11/18/08	11/18/08	INK CARTRIDGE - HP 88 (CYAN)		29.98
12–10	P2	OSS50859	DO	11/18/08	11/18/08	INK CARTRIDGE - HP 88 (MAGENTA		29.98
12–10	P2	OSS50859	DO	11/18/08	11/18/08	INK CARTRIDGE - HP 88 (YELLOW)		29.98
12–10	P2	OSS50886	DO	11/21/08	11/21/08	HON MOBILE PRINTER/FAX STAND		189.00
12–10	P1	09CL0200044	LEADERSHIP DIRECTORIES, INC.	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER		54.94
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		5.00
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		57.93
12–11	C1	NW200834401	DO	10/28/08	10/28/08	BOTTLED WATER		10.00
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		35.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		–8.00
12–11	C1	NW200834401	DO	10/28/08	10/28/08	BOTTLED WATER		12.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/08/08	10/08/08	BOTTLED WATER		12.00

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/14/08	10/14/08	BOTTLED WATER	38.98
12–11	C1	NW200834401	DO	10/29/08	10/29/08	BOTTLED WATER	38.98
12–11	C1	NW200834401	DO	10/01/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER	37.99
12–11	C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER	35.00
12–11	C1	NW200834401	DO	10/20/08	10/20/08	BOTTLED WATER	31.32
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	12.99
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER	12.99
12–11	C1	NW200834401	DO	10/16/08	10/16/08	BOTTLED WATER	42.99
12–11	C1	NW200834401	DO	10/22/08	10/22/08	BOTTLED WATER	2.99
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	35.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	24.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	8.16
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER	40.98
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER	42.99
12–11	C1	NW200834401	DO	10/10/08	10/10/08	BOTTLED WATER	22.99
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	27.99
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	17.99
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	17.99
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	5.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	7.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	57.38
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.								
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09CL0200045	JOE RAGAN'S COFFEE LTD	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		715.25
12–17	P1	09CL0200046	DO	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		91.61
12–17	P1	09CL0200047	DO	11/24/08	11/24/08	BOTTLED WATER		146.65
12–17	P1	09CL1000011	JOSTENS	10/22/08	10/22/08	YEARBOOK		18,189.92
12–18	P1	09CL0700016	BARNES & NOBLE	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		197.45
12–18	P1	09CL1400009	WEST GROUP PAYMENT CENTER	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		783.73
12–19	P1	09CL1900020	CQ PRESS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		900.00
12–22	P2	OSS50887	ALLIANCE MICRO	11/21/08	11/21/08	TONER CARTRIDGE - FOR HP (CYAN		524.80
12–22	P2	OSS50887	DO	11/21/08	11/21/08	TONER CARTRIDGE - FOR HP (MAGE		524.80
12–31	S1	DY081200092		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		314.27
12–31	S1	DY081200093		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		276.88
12–31	S1	DY081200094		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		231.44
12–31	S1	DY081200095		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		175.00
12–31	S1	DY081200097		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		85.98
12–31	S1	DY081200098		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		65.77
12–31	P1	09CL0200055	JOE RAGAN'S COFFEE LTD	12/02/08	12/02/08	BOTTLED WATER		304.35
12–31	P1	09CL0200056	DO	12/02/08	12/02/08	BOTTLED WATER		90.91
							SUPPLIES AND MATERIALS TOTALS:	76,535.19
		EQUIPMENT						
10–31	S8	MA000831226		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		341.16
10–31	S8	MA000831227		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		235.68
10–31	S8	MA000831228		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		270.84
10–31	S8	MA000831235		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		117.84
10–31	S8	MA000832567		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
10–31	S8	MA000832643		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
10–31	S8	MA000832907		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		209.58
10–31	S8	MA000832910		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
10–31	S8	MA000832914		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		88.00
10–31	S8	MA000833288		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		5,039.42
11–20	P2	OSM38621	FCN, INC.	10/23/08	10/23/08	EXTENDED WARRANTY - ENTERPRISE		21,876.75
11–20	P2	OSM38621	DO	10/23/08	10/23/08	SOFTWARE SUPPORT - ENTERPRISE		2,520.00
11–20	P2	OSM38621	DO	10/23/08	10/23/08	EXTENDED WARRANTY - ENTERPRISE		58,051.35
11–20	P2	OSM38621	DO	10/23/08	10/23/08	SOFTWARE SUPPORT - ENTERPRISE		2,520.00
11–26	S8	MA000837429		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		382.96
11–26	S8	MA000837430		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		235.68
11–26	S8	MA000837431		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		270.84
11–26	S8	MA000837438		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		117.84
11–26	S8	MA000838756		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		190.00
11–26	S8	MA000838832		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
11–26	S8	MA000839084		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		209.58
11–26	S8	MA000839092		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		152.00
11–26	S8	MA000839484		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		5,039.42

11–26	S8	MA000839687		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	277.22
12–04	P2	OSM38625	DLT SOLUTIONS INC	10/21/08	10/21/08	SOFTWARE SUPPORT - 13570853 -	132.26
12–04	P2	OSM38625	DO	10/21/08	10/21/08	SOFTWARE SUPPORT - 13571886 -	474.54
12–04	P2	OSM38625	DO	10/21/08	10/21/08	SOFTWARE SUPPORT - 13572423 -	132.26
12–04	P2	OSM38626	HUMMINGBIRD	10/22/08	10/22/08	SOFTWARE SUPPORT - V114927-000	575.10
12–04	P2	OSM38626	DO	10/22/08	10/22/08	SOFTWARE SUPPORT - V114927-000	48.60
12–04	P2	OSM38619	WEBTRENDS CORP.	10/21/08	10/21/08	SOFTWARE SUPPORT - ADD-ON-WEBT	457.50
12–04	P2	OSM38619	DO	10/21/08	10/21/08	SOFTWARE SUPPORT - ADD-ON-WEB	305.00
12–05	P2	OFP0900066	PAYNE GROUP	09/09/08	09/09/08	WORKSTATION LICENSES	504.00
12–30	S8	MA000843593		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	398.16
12–30	S8	MA000843594		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	235.68
12–30	S8	MA000843602		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	117.84
12–30	S8	MA000844905		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
12–30	S8	MA000844943		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	270.84
12–30	S8	MA000844980		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
12–30	S8	MA000845229		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	209.58
12–30	S8	MA000845258		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	5,039.42
12–30	S8	MA000845819		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	403.36
12–30	S8	MA000845833		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	208.00
12–30	S8	MA000845834		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	56.00
12–30	S8	MA000845835		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	56.00
						EQUIPMENT TOTALS:	108,548.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,769,835.45
						OFFICE TOTALS:	4,769,835.45

FISCAL YEAR 2008 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADDISON, ROGER	09/01/08	09/30/08	ASST REGIS & COMP CLERK (A)	700.00
DO	09/01/08	09/30/08	ASST REGIS & COMP CLERK (A) (OVERTIME)	534.45
ALDEN,LINDSEY S	09/01/08	09/30/08	EXEC COMM CLERK (OVERTIME)	912.46
ALSTORK, KIM M.	09/01/08	09/30/08	MEMBERS & FAMILY ROOM COORD. (OVERTIME)	578.59
ANDERSON, DE'ANDRE M.	09/01/08	09/30/08	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)	753.72
ARCENEAUX, MICHAEL J.	09/01/08	09/30/08	BILL CLERK	1,500.00
AUSTIN, TERESA L.	09/01/08	09/30/08	ASSISTANT TALLY CLERK	1,500.00
DO	09/01/08	09/30/08	ASSISTANT TALLY CLERK (OVERTIME)	822.24
BENSON, CARLA M.	09/01/08	09/30/08	ASSISTANT ENROLLING CLERK	1,500.00
DO	09/01/08	09/30/08	ASSISTANT ENROLLING CLERK (OVERTIME)	655.55
BIGELOW, JONATHAN	09/02/08	09/30/08	PAGE (OVERTIME)	429.33
BINGHAM, ELIZABETH S.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	980.73
BRACE, GORDON S.	09/01/08	09/30/08	SENIOR HARDWARE ENGINEER (OVERTIME)	1,931.23
BRANCH, ORA G.	09/01/08	09/30/08	SR REFERENCE ASST (OVERTIME)	410.95
BRANDON, KRISTEN M.	09/01/08	09/30/08	ASSISTANT TALLY CLERK	1,500.00
DO	09/01/08	09/30/08	ASSISTANT TALLY CLERK (OVERTIME)	735.71
BRASWELL, ERIKA M.	09/01/08	09/30/08	PROCTOR	13.08
BRINKERHOFF, JOHN	09/02/08	09/30/08	PAGE (OVERTIME)	109.15
BROCK,PRISCILLA	09/02/08	09/30/08	PAGE (OVERTIME)	363.84
BROMLEY, SARA	09/02/08	09/30/08	PAGE (OVERTIME)	116.43
BROOKS,CAROLYN V	09/01/08	09/30/08	ASST FOOD MGR (MIN) (OVERTIME)	549.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		BROOKS,DAVITA D	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)		474.86
		BROSNAN, RILEY	09/02/08	09/30/08	PAGE (OVERTIME)		298.35
		BURKE,PAIGE	09/02/08	09/30/08	PAGE (OVERTIME)		298.35
		CAIN, LINDA	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)		424.43
		CALHOUN, MARIAN J.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		320.98
		CANTY, KWAME	09/01/08	09/30/08	ASST LEGISLATIVE CLERK		22.19
		DO	09/01/08	09/30/08	ASST LEGISLATIVE CLERK (OVERTIME)		565.90
		CARTAGENA, GEORGE	09/01/08	09/30/08	ASST CHIEF CLERK (DEBATES) (OVERTIME)		793.33
		CASWELL, WENDY S.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		1,144.18
		CHIAPPARDI, FRANCES V.	09/01/08	09/30/08	CHIEF		1,500.00
		CIZEK, MATTHEW F.	09/01/08	09/30/08	AUDIO TECHNICIAN (OVERTIME)		872.46
		COCHRAN, ROBERT C.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		1,545.76
		COLE, SUSAN M.	09/01/08	09/30/08	READING CLERK (OVERTIME)		835.82
		COOKE,CATHERINE J	09/01/08	09/30/08	WEBMASTER		1,000.00
		COUFAL, TERESA	09/01/08	09/30/08	ASSISTANT BILL CLERK (OVERTIME)		735.71
		COVERTON, ANTOINETTE M.	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		1,500.00
		DO	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)		1,201.84
		CURRY-LEDBETTER, CAMPBELL	09/02/08	09/30/08	PAGE (OVERTIME)		130.98
		CURRY-LEDBETTER,CAMPBELL E	09/02/08	09/30/08	PAGE (OVERTIME)		487.54
		DAVIS, EAGHAN	09/02/08	09/30/08	PAGE (OVERTIME)		123.70
		DAVIS, ELLA	09/02/08	09/30/08	PAGE (OVERTIME)		116.43
		DEAN, SUE E.	09/01/08	09/30/08	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)		641.71
		DEAN,PENNY M	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		374.08
		DELLASANTA, JOSEPH	09/02/08	09/30/08	PAGE (OVERTIME)		276.52
		DETWILER, JODI L.	09/01/08	09/30/08	BUDGET & PROJECT ADMINISTRATOR		1,000.00
		DO	09/01/08	09/30/08	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		975.13
		DICKERMAN, IRENE J.	09/01/08	09/30/08	EDITOR (OVERTIME)		684.29
		DOTZLER, DOREEN M.	09/01/08	09/30/08	OFFICIAL REPORTER (A) (OVERTIME)		1,052.21
		ELLIOTT, FARAR	09/01/08	09/30/08	CHIEF		2,000.00
		FLORES-CARRANZA, MICHELLE	09/04/08	09/30/08	PAGE (OVERTIME)		443.88
		FOLEY, TREVOR	09/02/08	09/30/08	PAGE (OVERTIME)		72.77
		FYBEL,RACHEL	09/02/08	09/30/08	PAGE (OVERTIME)		72.77
		GOLD, JEFFERY E.	09/01/08	09/30/08	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		248.58
		GORE,RUSSELL H	09/01/08	09/25/08	SENIOR ASSOCIATE COUNSEL		1,574.90
		GRAGES, DANIEL	09/02/08	09/30/08	PAGE (OVERTIME)		72.77
		GUTIERREZ, ADIDOREYDI	09/02/08	09/30/08	PAGE (OVERTIME)		298.35
		HALL, DANIEL S.	09/01/08	09/30/08	CHIEF CLERK (COMMITTEES) (OVERTIME)		267.69
		HAMAN,LAUREN G	09/01/08	09/30/08	USER INTERFACE DEVELOPER		1,000.00
		HANNON,HALEY A	09/02/08	09/30/08	PAGE (OVERTIME)		29.11
		HANRAHAN, THOMAS K.	09/01/08	09/30/08	TALLY CLERK (OVERTIME)		999.65
		HARNISCH, WILLAM A.	09/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST (OVERTIME)		316.58
		HAWKINS, ERIN	09/02/08	09/30/08	PAGE (OVERTIME)		371.11
		HEACOCK, FLORENCE D.	09/01/08	09/30/08	ASST JOURNAL CLERK		1,500.00

DO	09/01/08	09/30/08	ASST JOURNAL CLERK (OVERTIME)	793.33
HILL, CAROLINE	09/02/08	09/30/08	PAGE (OVERTIME)	116.43
HOLMES, ADAM J.	09/01/08	09/30/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	2,840.71
HROMADA, ERIN M.	09/01/08	09/30/08	SENIOR HISTORICAL RESEARCHER	1,000.00
ITALIANO,CHRISTOPHER F	09/01/08	09/30/08	EDITOR II (OVERTIME)	591.21
JACKSON,DAMIEN C	09/01/08	09/30/08	ASST CHIEF CLERK (DEBATES)	1,000.00
DO	09/01/08	09/30/08	ASST CHIEF CLERK (DEBATES) (OVERTIME)	735.71
JACKSON,EBONEE R	09/02/08	09/11/08	PAGE	560.58
JACOBSON, REBECCA	09/02/08	09/30/08	PAGE (OVERTIME)	94.60
JENNINGS, JASMINE	09/02/08	09/30/08	PAGE (OVERTIME)	72.77
JOHNSON, KATHLEEN M.	09/01/08	09/30/08	HISTORICAL PUBLICATIONS SPEC	1,000.00
JOHNSON,EDWARD H	09/01/08	09/30/08	OFFICIAL REPORTER	1,000.00
JOHNSON,MARC B	09/01/08	09/30/08	PUBLIC INFO SPECIALIST (A) (OVERTIME)	260.52
JONES,LEAH	09/02/08	09/30/08	PAGE (OVERTIME)	429.33
JURA, DESIRAE S.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	62.41
KANAKIS, MARY C.	09/01/08	09/30/08	EDITOR	1,000.00
KATZ, SARA	09/02/08	09/30/08	PAGE (OVERTIME)	87.32
KEATING,ROSE M	09/01/08	09/30/08	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,234.54
KELLEY, SEAN T.	09/01/08	09/30/08	ASSISTANT ENROLLING CLERK (OVERTIME)	698.75
KESTERSON,LESLIE A	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	98.44
KOLB,EVAN J	09/02/08	09/30/08	PAGE (OVERTIME)	400.22
LASKOS,MONICA	09/02/08	09/30/08	PAGE (OVERTIME)	283.79
LASKY, ALLYS G.	09/01/08	09/30/08	ASST JOURNAL CLERK (OVERTIME)	655.55
LEIRO,ALEXANDER N	09/02/08	09/30/08	PAGE (OVERTIME)	36.38
LEVINS,RYAN	09/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST (OVERTIME)	72.42
LICHTENSTEIN,ALEXANDER R	09/02/08	09/30/08	PAGE (OVERTIME)	14.55
MADDOX, ROBERT W.	09/01/08	09/30/08	DEPUTY CHIEF	1,500.00
MADSON, PATRICIA A.	09/01/08	09/30/08	JOURNAL CLERK (OVERTIME)	934.21
MAGEE,ANJELICA M	09/02/08	09/30/08	PAGE (OVERTIME)	283.79
MAI,SOPHIA T	09/02/08	09/30/08	PAGE (OVERTIME)	80.04
MAIORANA,PAUL A	09/01/08	09/30/08	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	591.21
MAMMOSER,NICOLE M	09/02/08	09/30/08	PAGE (OVERTIME)	7.28
MARKS,KIMBERLY Y	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT	500.00
MARTINEZ,EDSON A	09/02/08	09/30/08	PAGE (OVERTIME)	80.04
MATENKOSKI,ELIZABETH L	09/02/08	09/30/08	PAGE (OVERTIME)	65.49
MCCALL JR, CHARLES R.	09/01/08	09/30/08	SYSTEMS ANALYST (OVERTIME)	836.69
MCCALL, RONDA M.	09/01/08	09/30/08	CLOAKROOM FOOD MNGR (MAJ)	1,000.00
DO	09/01/08	09/30/08	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	550.91
MCCALL,CATHERINE E	09/29/08	09/29/08	TEMPORARY INTERN	196.90
MCDUFFIE, BENNETTA	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	55.83
MCDUFFIE, SHAWNA	09/01/08	09/30/08	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	440.27
MCGEE, CHARLES M.	09/01/08	09/30/08	SR REQUISITIONS & PRINT CLERK	750.00
MCKENZIE, MEGAN C.	09/01/08	09/30/08	OFFICIAL REPORTER	1,000.00
DO	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	501.53
MCKOY,DENEE A	09/02/08	09/30/08	PAGE (OVERTIME)	80.04
MCLAUGHLIN, LAWRENCE P.	09/01/08	09/30/08	DOCUMENT PRODUCTION CLERK II (OVERTIME)	997.34
MERCHANT,ELAINE A	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	196.89
MIKUS,MARGARET G	09/02/08	09/30/08	PAGE (OVERTIME)	43.66
MILLER,MARY A	09/02/08	09/30/08	PAGE (OVERTIME)	414.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		MYHILL JR, DONALD L.	09/01/08	09/30/08	ASSISTANT TO THE CHAPLAIN (OVERTIME)		524.06
		NASH,BRIAN J	09/01/08	09/30/08	NETWORK ADMINISTRATOR (OVERTIME)		390.68
		NILAND, MARY K.	09/01/08	09/30/08	DEPUTY CHIEF		1,500.00
		ODOM, WILLIAM L.	09/01/08	09/30/08	DEPUTY CHIEF REPORTER		1,000.00
		OKHLOPKOV,SERGEI O	09/01/08	09/30/08	HARDWARE ENGINEER (OVERTIME)		1,365.72
		PIKE,NATHAN D	09/02/08	09/30/08	PAGE (OVERTIME)		36.38
		POLANCO,ERIC D	09/02/08	09/30/08	PAGE (OVERTIME)		101.87
		POSTELL,TRE'SHAWNDRA M	09/02/08	09/30/08	PAGE (OVERTIME)		320.18
		PRITCHARD,ANNA L	09/02/08	09/30/08	PAGE (OVERTIME)		72.77
		PULIS, JENELLE E.	09/01/08	09/30/08	DAILY DIGEST CLERK		13.14
		DO	09/01/08	09/30/08	DAILY DIGEST CLERK (OVERTIME)		669.99
		RAINES,EMILY M	09/02/08	09/30/08	PAGE (OVERTIME)		123.70
		REDDY,MANASA J	09/02/08	09/30/08	PAGE (OVERTIME)		101.87
		REEDER, ROBIN	09/01/08	09/30/08	ARCHIVIST		1,500.00
		REGAN, TIMOTHY J.	09/01/08	09/30/08	ASSISTANT LEGISLATIVE CLERK		22.19
		DO	09/01/08	09/30/08	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		235.79
		REID, MARIANNE E.	09/01/08	09/30/08	ADMINISTRATIVE ASSISTANT		22.19
		REIDY, DIANNE M.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		980.73
		ROBBINS,TRACE N	09/02/08	09/30/08	PAGE (OVERTIME)		123.70
		ROCCIO,RORY T	09/02/08	09/30/08	PAGE (OVERTIME)		123.70
		ROCK,ANGELA S	09/01/08	09/30/08	WEB CONTENT DEVELOPER		1,000.00
		ROTH, DAVID W.	09/01/08	09/30/08	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)		727.39
		RUCKER, TERRANCE E.	09/01/08	09/30/08	HISTORICAL RESEARCH ASSISTANT		1,000.00
		SAMOTIN,SACHA I	09/02/08	09/30/08	PAGE (OVERTIME)		65.49
		SAMPSON, PEGGY C.	09/01/08	09/30/08	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		4,691.90
		SCHELLHORN, EDWARD J.	09/01/08	09/30/08	PROCTOR		13.08
		SCHIBER,SAMANTHA J	09/02/08	09/30/08	PAGE (OVERTIME)		211.02
		SEAVEY,MARK	09/01/08	09/30/08	USER INTERFACE DEVELOPER		1,000.00
		SEROTA,DAVID B	09/01/08	09/30/08	GRAPHIC DESIGNER		1,000.00
		SIVAK,AMANDA L	09/01/08	09/30/08	PUBLIC INFO SPECIALIST (A) (OVERTIME)		316.58
		SMITH, CHRISTINA A.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		444.70
		SMITH, PATRICIA N.	09/01/08	09/30/08	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		873.85
		SMITH, VENEICE G.	09/01/08	09/30/08	REFERENCE ASSISTANT (OVERTIME)		244.43
		SPRATT-WILLIAMS,TONYA L	09/01/08	09/30/08	EXECUTIVE ADMINISTRATOR		3,000.00
		DO	09/01/08	09/30/08	EXECUTIVE ADMINISTRATOR (OVERTIME)		1,880.60
		STRICKLAND, JOE W.	09/01/08	09/30/08	CHIEF		1,200.00
		TAFT, TAMMY E.	09/01/08	09/30/08	OFFICE AND PRODUCTION ASSIST		1,000.00
		TANNER JR,JOSEPH C	09/02/08	09/30/08	PAGE (OVERTIME)		72.77
		TARRANCE,RAVEN S	09/02/08	09/30/08	PAGE (OVERTIME)		211.02
		TAYLOR-SCOTT, SHANNON	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)		334.71
		TEKLU,NEBYAT T	09/02/08	09/30/08	PAGE (OVERTIME)		123.70
		TERRELL, MYRA J.	09/01/08	09/25/08	SENIOR SECRETARY		60.58
		TERRY, ELLA L.	09/01/08	09/30/08	ASST FOOD MGR (MAJ)		1,000.00

			TERRY, TRUDI F.	09/01/08	09/30/08	CHIEF CLERK (DEBATE)	1,000.00
			DO	09/01/08	09/30/08	CHIEF CLERK (DEBATE) (OVERTIME)	884.99
			THOMAS, DANA N.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	962.95
			THOMAS, RONALD D.	09/01/08	09/30/08	DEPUTY CHIEF	1,500.00
			TOLSON, NATHANIEL L.	09/01/08	09/30/08	OPERATIONS ASSISTANT (OVERTIME)	738.70
			TURNER, DEBORAH J.	09/01/08	09/30/08	CHIEF	2,100.00
			TURNER, LAURA K.	09/01/08	09/30/08	HISTORICAL RESEARCH ASSISTANT	1,000.00
			ULLBERG,ANNE F	09/29/08	09/29/08	TEMPORARY INTERN	196.90
			VANNI, RALPH M.	09/01/08	09/30/08	AUDIO TECHNICIAN (OVERTIME)	684.29
			VANSANT, FRANCIS G.	09/01/08	09/30/08	CHIEF	1,500.00
			WALKER, MELINDA M.	09/01/08	09/30/08	OFFICIAL REPORTER (OVERTIME)	1,034.34
			WALLACE-HAMID, JANICE S.	09/01/08	09/30/08	CHIEF	2,000.00
			WASHINGTON, VELMON C.	09/01/08	09/30/08	ASST REQUISITIONS & PRINT CLK	750.00
			WASNIEWSKI, MATTHEW A.	09/01/08	09/30/08	DEPUTY CHIEF	1,500.00
			WEBB, GLENNIS A.	09/01/08	09/30/08	ASSISTANT JOURNAL CLERK (OVERTIME)	705.05
			WEST,SEAN C	09/02/08	09/30/08	PAGE (OVERTIME)	109.15
			WILLIAMS, KIMBERLY C.	09/01/08	09/25/08	SENIOR ASSOCIATE COUNSEL	1,289.08
			WISTI,NICHOLAS M	09/02/08	09/30/08	PAGE (OVERTIME)	203.75
			WRIGHT,SANGINA Q	09/01/08	09/30/08	PUBLIC INFORMATION SPECIALIST (OVERTIME)	289.70
			YOUNGER,CAMERON F	09/02/08	09/30/08	PAGE (OVERTIME)	247.41
			ZAHRA,ANAM	09/02/08	09/30/08	PAGE (OVERTIME)	291.07
			ZAPATA,JAIME A	09/01/08	09/30/08	READING CLERK (OVERTIME)	1,032.53
						PERSONNEL COMPENSATION TOTALS:	124,228.73
		TRAVEL					
10–02	P1	08CL0200237	LEONARD M SHAMBON	09/17/08	09/17/08	LOCAL TRANSPORTATION	18.00
10–03	P1	08CL1900291	TERRANCE RUCKER	08/27/08	08/31/08	T/F NCR/BOS/NCR	166.00
10–03	P1	08CL1900293	DO	08/27/08	08/31/08	LODGING	599.22
10–03	P1	08CL1900294	DO	08/27/08	08/31/08	MEALS ON TRAVEL	111.64
10–03	P1	08CL1900295	DO	08/27/08	08/27/08	LOCAL TRANSPORTATION	22.00
10–06	P1	09CL0900001	KAREN A. BRONSON	04/28/08	04/30/08	CAR RENTAL	133.34
10–06	P1	09CL0900002	DO	04/28/08	04/30/08	A/F DC-SDF-DC	188.10
10–06	P1	09CL0900003	DO	04/28/08	04/30/08	TICKET EXCHANGE FEE	140.40
10–07	P1	09CL1000002	ANTOINETTE M COVERTON	09/16/08	09/16/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09CL1400003	KIMBERLY WILLIAMS	09/19/08	09/19/08	LOCAL TRANSPORTATION	15.00
10–07	P1	09CL1900005	LAURA TURNER	08/27/08	08/30/08	MEALS ON TRAVEL	99.09
10–07	P1	09CL1900006	MATTHEW WASNIEWSKI	08/28/08	08/30/08	A/F DC-BOS-DC 8811	173.00
10–07	P1	09CL1900007	DO	08/28/08	08/30/08	LOCAL TRANSPORTATION	57.50
10–07	P1	09CL1900008	DO	08/28/08	08/30/08	LODGING	269.88
10–08	P1	09CL1900002	LAURA TURNER	08/27/08	08/30/08	A/F DC-BOS-DC 0002	173.00
10–08	P1	09CL1900003	DO	08/27/08	08/30/08	LODGING	404.82
10–08	P1	09CL1900010	DO	08/27/08	08/29/08	LOCAL TRANSPORTATION	15.99
10–08	P1	09CL1900009	MATTHEW WASNIEWSKI	08/28/08	08/30/08	MEALS ON TRAVEL	122.07
10–29	P1	09CL0200013	CITIBANK GOV CARD SERVICE	07/30/08	08/29/08	AIRFARE	2,080.00
11–05	P1	09CL1900014	KAREN MCKINSTRY	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	13.13
12–02	P1	09CL0200033	CITIBANK GOV CARD SERVICE	07/21/08	07/21/08	AIRFARE	383.00
						TRAVEL TOTALS:	5,192.18
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08CL0200236	JODI LEIGH SMITH DETWILER	09/05/08	09/23/08	POSTAGE/MAILING SERVICE	16.20
10–20	P1	09CL1900011	SPACESAVERS SYSTEMS, INC.	09/01/08	09/30/08	TEMPORARY SPACE RENTAL	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
10–22	S5	DY081000144		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		68.00
10–22	S5	DY081000145		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		302.00
10–22	S5	DY081000148		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		104.00
10–22	S5	DY081000149		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		164.00
10–22	S5	DY081000150		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		204.00
10–22	S5	DY081000151		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		28.00
10–22	S5	DY081000152		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		72.00
10–22	S5	DY081000153		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000155		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081000156		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		64.30
10–22	S5	DY081000800		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		262.50
10–22	S5	DY081000801		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		280.00
10–22	S5	DY081000802		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		327.50
10–22	S5	DY081000803		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		457.50
10–22	S5	DY081000804		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		770.00
10–22	S5	DY081000805		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		140.00
10–22	S5	DY081000806		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		500.00
10–22	S5	DY081000807		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		92.50
10–22	S5	DY081000808		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081000809		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081002242		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		4,376.55
10–22	S5	DY081002254		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		780.29
10–22	S5	DY081002260		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,357.88
10–22	S5	DY081002268		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,690.77
10–22	S5	DY081002277		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		661.92
10–22	S5	DY081002288		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		802.84
10–22	S5	DY081002300		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,217.76
10–22	S5	DY081002311		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		336.63
10–22	S5	DY081002320		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		327.68
10–22	S5	DY081002330		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		703.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,836.67
		PRINTING AND REPRODUCTION						
10–07	P1	09CL0700002	XEROX CORPORATION	07/10/08	08/05/08	PRINTING AND REPRODUCTION		2,280.13
11–07	P1	09CL0200015	THE WASHINGTON POST	09/01/08	09/30/08	ADVERTISING		395.00
11–17	P2	OSP50577	ACCURATE WORD, LLC	09/30/08	09/30/08	500 CT. BUSINESS CARDS		38.95
12–04	P1	09CL0700005	OCE	09/01/08	09/30/08	PRINTING AND REPRODUCTION		78.11
12–11	P1	09CL0700004	DO	09/01/08	09/30/08	PRINTING AND REPRODUCTION		1,045.41
							PRINTING AND REPRODUCTION TOTALS:	3,837.60
		OTHER SERVICES						
10–02	P1	08CL0200238	ANTIQUES ASSOCIATES	09/22/08	09/22/08	APPRAISAL FEE		85.00
10–02	P1	08CL1301182	COURT REPORTING SERVICES, INC.	09/09/08	09/09/08	STENOGRAPHIC REPORTING		1,419.50
10–02	P1	08CL1301183	DO	09/10/08	09/10/08	STENOGRAPHIC REPORTING		501.50
10–02	P1	08CL1301185	DONALD COURT REPORTING INC	08/18/08	08/18/08	STENOGRAPHIC REPORTING		634.38

10–02	P1	08CL1301186	HERITAGE REPORTING CORP.	07/31/08	07/31/08	STENOGRAPHIC REPORTING	1,829.00
10–02	P1	08CL1301187	DO	07/31/08	07/31/08	STENOGRAPHIC REPORTING	715.50
10–02	P1	08CL1301188	DO	07/31/08	07/31/08	STENOGRAPHIC REPORTING	729.00
10–02	P1	08CL1301189	HUNT REPORTING COMPANY	02/07/08	02/07/08	STENOGRAPHIC REPORTING	1,110.00
10–02	P1	08CL1301190	DO	07/16/08	07/16/08	STENOGRAPHIC REPORTING	802.50
10–02	P1	08CL1301191	DO	09/09/08	09/09/08	STENOGRAPHIC REPORTING	472.50
10–02	P1	08CL1301192	DO	09/11/08	09/11/08	STENOGRAPHIC REPORTING	450.00
10–02	P1	08CL1301193	DO	09/11/08	09/11/08	STENOGRAPHIC REPORTING	592.50
10–02	P1	08CL1301194	MORNINGSIDE PARTNERS	09/09/08	09/09/08	STENOGRAPHIC REPORTING	552.00
10–02	P1	08CL1301195	DO	09/09/08	09/09/08	STENOGRAPHIC REPORTING	1,049.40
10–02	P1	08CL1301196	DO	09/10/08	09/10/08	STENOGRAPHIC REPORTING	752.60
10–02	P1	08CL1301197	NEAL R. GROSS & CO, INC	08/04/08	08/04/08	STENOGRAPHIC REPORTING	889.00
10–02	P1	08CL1301198	YORK STENOGRAPHIC SERVICES INC	09/11/08	09/11/08	STENOGRAPHIC REPORTING	585.00
10–02	P1	08CL1301199	DO	09/11/08	09/11/08	STENOGRAPHIC REPORTING	621.00
10–02	P1	08CL1301200	DO	09/09/08	09/09/08	STENOGRAPHIC REPORTING	1,320.00
10–02	P1	08CL1301201	DO	09/11/08	09/11/08	STENOGRAPHIC REPORTING	693.00
10–02	P1	08CL1301202	DO	09/10/08	09/10/08	STENOGRAPHIC REPORTING	539.00
10–03	P1	08CL1900292	TERRANCE RUCKER	08/28/08	08/31/08	TRAINING	290.00
10–04	P2	OFP0800092	MANAGEMENT CONCEPTS, INC.	08/13/08	08/13/08	LEADERSHIP SKILLS	775.00
10–04	P2	OFP0800092A	DO	08/20/08	08/20/08	EFFECTIVE SUPERVISION	725.00
10–04	P2	OFP0800094B	DO	07/08/08	07/08/08	FEDERAL BUDGET	525.00
10–06	P1	09CL1900001	FARAR ELLIOTT	08/11/08	09/25/08	HISTORIC ARTIFACT	605.31
10–06	P1	09CL0900004	KAREN A. BRONSON	04/28/08	04/30/08	TRAINING	295.00
10–06	P1	09CL0900005	DO	03/24/08	05/02/08	TRAINING	198.00
10–07	P1	09CL1000001	CITIBANK GOV CARD SERVICE	08/06/08	09/10/08	HOUSE PAGE SCHOOL ACTIVITY	9,998.61
10–07	P1	09CL1900004	LAURA TURNER	08/28/08	08/31/08	TRAINING	290.00
10–09	P1	09CL1400004	CAROLE JORDAN	07/18/08	07/30/08	SERVICE CONTRACT	16,262.28
10–09	P2	OPF0801352	TEXTILE CONSERVATION SERVICES	10/02/08	10/02/08	CONSERVATION SERVICES	400.00
10–10	P1	09CL1300001	HUNT REPORTING COMPANY	09/17/08	09/17/08	CMTE ON VETERANS AFFAIRS	250.00
10–10	P1	09CL1300002	DO	09/16/08	09/16/08	CMTE ON VETERANS AFFAIRS	555.00
10–10	P1	08CL0300034	INTERAMERICA TECHNOLOGLES,	07/28/08	07/28/08	SERVICE CONTRACT	975.00
10–10	P1	09CL1300003	MORNINGSIDE PARTNERS	09/11/08	09/11/08	CMTE ON THE JUDICIARY	531.30
10–10	P1	09CL1300004	DO	09/16/08	09/16/08	CMTE ON THE JUDICIARY	654.50
10–10	P1	09CL1300005	DO	09/17/08	09/17/08	CMTE ON THE JUDICIARY	2,544.00
10–10	P1	09CL1300006	DO	09/16/08	09/16/08	CMTE ON THE JUDICIARY	310.50
10–10	P1	09CL1300007	DO	09/18/08	09/18/08	CMTE ON THE JUDICIARY	250.00
10–14	P2	OFP0801482	ARCHIVAL ART SERVICES, INC.	10/10/08	10/10/08	FRAMING OF SHIRLEY CHISHOLM PO	2,926.80
10–15	P2	OFP0801374	ARTEX FINE ART SERVICES	10/10/08	10/10/08	ANNUAL ART STORAGE, SHIPPING A	779.20
10–16	P1	09CL1300017	COURT REPORTING SERVICES, INC.	09/16/08	09/16/08	COMTE.ON TRANSPOTATION &INFRAS	960.50
10–16	P1	09CL1300018	DO	09/16/08	09/16/08	COMTE.ON TRANSPOTATION &INFRAS	1,707.00
10–16	P1	09CL1300019	DO	09/17/08	09/17/08	COMTE.ON TRANSPOTATION &INFRAS	1,691.50
10–16	P1	09CL1300013	DIVERSIFIED REPORTING	09/11/08	09/11/08	WAYS & MEANS COMMITTEE	513.00
10–16	P1	09CL1300014	DO	09/16/08	09/16/08	WAYS & MEANS COMMITTEE	765.00
10–16	P1	09CL1300015	DO	09/18/08	09/18/08	WAYS & MEANS COMMITTEE	1,458.00
10–16	P1	09CL1300016	DO	09/17/08	09/17/08	APPROPRIATIONS COMMITTEE	1,376.00
10–16	P1	09CL1300009	HERITAGE REPORTING CORP.	09/11/08	09/11/08	COMMITTEE ON NATURAL RESOURCES	648.00
10–16	P1	09CL1300010	DO	09/17/08	09/17/08	COMMITTEE ON FOREIGN AFFAIRS	490.00
10–16	P1	09CL1300011	DO	09/09/08	09/09/08	COMMITTEE ON FOREIGN AFFAIRS	1,134.00
10–16	P1	09CL1300012	DO	05/21/08	05/21/08	COMMITTEE ON NATURAL RESOURCES	250.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–16	P1	09CL1300008	NEAL R. GROSS & CO, INC	09/17/08	09/17/08	COMMITTEE ON SMALL BUSINESS		546.00
10–17	HR	ACH208770	ESI INTERNATIONAL	04/07/08	04/08/08	ACH PAYMENT RETURN		–845.75
10–19	P2	OFP0800910C	USDA GRADUATE SCHOOL	09/29/08	09/30/08	CODE: BENE7110D		420.00
10–19	P2	OFP0801345A	DO	09/24/08	09/25/08	INCREASING PERSONAL EFFECTIVEN		525.00
10–22	P9	CLK07022A10	NATIONAL CAPTIONING INSTITUTE	10/01/08	10/31/08	CAPTIONING-HOUSE FLOOR		62,250.00
10–23	P2	OFP0801396	SPECIAL LIBRARIES ASSOCIATION	06/01/09	06/01/09	ORGANIZATIONAL MEMBERSHIP		650.00
10–27	P2	OFP0800176D	EEI COMMUNICATIONS	12/13/07	12/13/07	90546-IEU		383.00
10–27	P2	OFP0800176E	DO	12/03/08	12/04/08	73700-IZ		675.00
10–27	P2	OFP0801238A	DO	06/25/08	06/26/08	SESSION 75750-1U		675.00
10–27	P1	09CL1900012	MATTHEW WASNIEWSKI	08/28/08	08/30/08	TRAINING		290.00
10–29	P1	09CL0200014	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	REPRESENTATIONAL EXPENSE		198.00
10–29	P2	OFP0801328	SKILLPATH SEMINARS	07/01/08	07/01/08	THE ADMINISTRATIVE ASSISTANTS		199.00
10–30	P1	09CL1300036	COURT REPORTING SERVICES, INC.	09/17/08	09/17/08	CMTE ON GOV'T REFORM		329.00
10–30	P1	09CL1300037	DO	09/18/08	09/18/08	CMTE ON GOV'T REFORM		483.00
10–30	P1	09CL1300038	DO	09/24/08	09/24/08	CMTE ON GOV'T REFORM		406.00
10–30	P1	09CL1300027	DIVERSIFIED REPORTING	09/16/08	09/16/08	CMTE ON FINANCIAL SERVICES		710.40
10–30	P1	09CL1300028	DO	09/23/08	09/23/08	WAYS & MEANS COMMITTEE		477.00
10–30	P1	09CL1300029	DO	09/24/08	09/24/08	WAYS & MEANS COMMITTEE		594.00
10–30	P1	09CL1300039	DO	09/10/08	09/10/08	CMTE ON FINANCIAL SERVICES		488.40
10–30	P1	09CL1300040	DO	09/16/08	09/16/08	CMTE ON FINANCIAL SERVICES		559.00
10–30	P1	09CL1300041	DO	09/18/08	09/18/08	CMTE ON FINANCIAL SERVCIES		1,462.00
10–30	P1	09CL1300042	DO	07/30/08	07/30/08	APPROPRIATIONS COMMITTEE		250.00
10–30	P1	09CL1300030	HERITAGE REPORTING CORP.	09/16/08	09/16/08	CMTE ON FOREIGN AFFAIRS		492.75
10–30	P1	09CL1300031	DO	09/17/08	09/17/08	CMTE ON FOREIGN AFFAIRS		371.25
10–30	P1	09CL1300032	DO	09/18/08	09/18/08	CMTE ON FOREIGN AFFAIRS		924.75
10–30	P1	09CL1300033	DO	09/16/08	09/16/08	CMTE ON NATURAL RESOURCES		330.75
10–30	P1	09CL1300034	DO	09/16/08	09/16/08	CMTE ON NATURAL RESOURCES		337.50
10–30	P1	09CL1300035	DO	09/18/08	09/18/08	CMTE ON NATURAL RESOURCES		668.25
10–30	P1	09CL1300045	HUNT REPORTING COMPANY	09/16/08	09/16/08	BUDGET COMMITTEE		648.55
10–30	P1	09CL1300046	DO	09/25/08	09/25/08	BUDGET COMMITTEE		345.10
10–30	P2	OFP0801327	MANAGEMENT CONCEPTS, INC.	06/23/08	06/23/08	TRAINING		775.00
10–30	P1	09CL1300043	NEAL R. GROSS & CO, INC	09/24/08	09/24/08	COMMITTEE ON SMALL BUSINESS		1,400.00
10–30	P1	09CL1300044	DO	09/06/08	09/06/08	CMTE ON FINANCIAL SERVICES		1,188.00
10–31	P2	OFP0801241	SKILLPATH SEMINARS	08/18/08	08/18/08	REGISTRATION		249.00
11–03	P2	OSM88626	ASSURANCE DATA, INC.	09/26/08	09/26/08	TRAINING - ADVANCED TECHNICAL		8,500.00
11–03	P2	OFP0801286	USDA GRADUATE SCHOOL	07/28/08	07/29/08	INTERPERSONAL COMMUNICATIONS		525.00
11–04	P1	09CL1000005	AMERICAN AMPLIFIER & TV CORP.	08/14/08	08/14/08	SERVICE CONTRACT		237.50
11–04	P2	OFP0801374A	ARTEX FINE ART SERVICES	10/01/08	10/30/08	ANNUAL ART STORAGE, SHIPPING A		360.50
11–04	P1	09CL1000004	CITIBANK GOV CARD SERVICE	09/16/08	10/01/08	HOUSE PAGE SCHOOL ACTIVITY		3,336.16
11–04	P2	OFP0801354	QUICKSILVER PHOTOGRAPHERS	11/02/08	11/02/08	MUSEUM PHOTOGRAPHY		1,143.00
11–04	P2	OFP0800600D	USDA GRADUATE SCHOOL	04/03/08	04/04/08	COURSE CODE: BENE7110D		420.00
11–04	P2	OFP0800600E	DO	04/03/08	04/04/08	COURSE CODE: BENE7110D		420.00
11–04	P2	OFP0801123A	DO	06/19/08	06/19/08	COURSE CODE: ADMB7007D		345.00

11–04	P2	OFP0801123B	DO	05/20/08	05/20/08	COURSE CODE: ADMB7007D	345.00
11–04	P2	OFP0801123C	DO	05/20/08	05/21/08	COURSE CODE: ADMB7028D	545.00
11–05	P1	09CL1300047	HUNT REPORTING COMPANY	09/23/08	09/23/08	CMTE ON VETERANS AFFAIRS	502.50
11–05	P1	09CL1300048	DO	09/24/08	09/24/08	CMTE ON VETERANS AFFAIRS	877.50
11–05	P1	09CL1300049	DO	09/18/08	09/18/08	CMTE ON VETERANS AFFAIRS	517.50
11–05	P1	09CL1300050	MORNINGSIDE PARTNERS	09/24/08	09/24/08	CMTE ON THE JUDICIARY	1,214.40
11–05	P1	09CL1300051	DO	09/23/08	09/23/08	CMTE ON THE JUDICIARY	462.30
11–05	P1	09CL1300052	DO	09/23/08	09/23/08	CMTE ON THE JUDICIARY	614.80
11–05	P1	09CL1300053	DO	09/18/08	09/18/08	CMTE ON THE JUDICIARY	351.90
11–05	P1	09CL1300054	DO	09/18/08	09/18/08	CMTE ON THE JUDICIARY	545.10
11–05	P1	09CL1300055	DO	09/16/08	09/16/08	CMTE ON ARMED SERVICES	400.20
11–06	P1	09CL1300026	HERITAGE REPORTING CORP.	09/10/08	09/10/08	COMMITTEE ON NATURAL RESOURAL	648.00
11–06	P1	09CL1300020	MORNINGSIDE PARTNERS	09/11/08	09/11/08	CMT.ON EDUCATION & LABOR	455.40
11–06	P2	OFP0800596	USDA GRADUATE SCHOOL	03/24/08	03/25/08	COURSE: COMM7001D	545.00
11–06	P1	09CL1300021	YORK STENOGRAPHIC SERVICES INC	09/11/08	09/11/08	CMTE.ON ENERGY & COMMERCE	650.00
11–06	P1	09CL1300022	DO	09/17/08	09/17/08	CMTE.ON ENERGY & COMMERCE	558.00
11–06	P1	09CL1300023	DO	09/18/08	09/18/08	CMTE.ON ENERGY & COMMERCE	1,512.00
11–06	P1	09CL1300024	DO	09/16/08	09/16/08	CMTE.ON ENERGY & COMMERCE	165.00
11–06	P1	09CL1300025	DO	09/16/08	09/16/08	CMTE.ON ENERGY & COMMERCE	671.00
11–07	P1	OFP08RRW061	ESI INTERNATIONAL	04/07/08	04/08/08	IT CONTRACTING	845.75
11–10	HR	ACH210476	AMERICAN AMPLIFIER & TV CORP.	08/14/08	08/14/08	ACH PAYMENT RETURN	–237.50
11–12	P2	OFP0801374B	ARTEX FINE ART SERVICES	11/06/08	11/06/08	ANNUAL ART STORAGE, SHIPPING A	1,965.00
11–17	P2	OFP0801483	ARCHIVAL ART SERVICES, INC.	11/07/08	11/07/08	FRAMING AND MATTING	324.20
11–17	P2	OFP0801374C	ARTEX FINE ART SERVICES	10/01/08	10/31/08	ANNUAL ART STORAGE, SHIPPING A	50.00
11–17	P2	OFP0801374D	DO	11/17/08	11/17/08	ANNUAL ART STORAGE, SHIPPING A	492.20
11–17	P2	OSM38208A	STRATTON DESIGN SOURCE, INC.	08/04/08	08/04/08	DESIGN SERVICES	941.50
11–17	P2	OSM38208A	DO	08/04/08	08/04/08	DESIGN SERVICES	421.88
11–17	P2	OSM38311	DO	09/04/08	09/04/08	INTERIOR DESIGN SERVICES	1,623.00
11–18	P2	OFP0801285A	EEI COMMUNICATIONS	07/07/08	07/08/08	ADOBE ILLUSTRATOR I TRAINING	675.00
11–20	P2	OFP0801123D	USDA GRADUATE SCHOOL	06/04/08	06/05/08	COURSE CODE: COMM7007D	525.00
11–25	P1	08CL1301184	DIVERSIFIED REPORTING	02/14/08	02/14/08	CMTE ON APPROPRIATIONS	250.00
11–26	P2	OFP0800329C	MANAGEMENT CONCEPTS, INC.	08/21/08	08/21/08	GUERRERO- MINIMIZING STRESS AT	575.00
11–26	P2	OFP0801328A	SKILLPATH SEMINARS	08/12/08	08/12/08	MANAGING EMOTIONS AND THRIVING	149.00
11–26	P2	OFP0801383	DO	08/12/08	08/12/08	MANAGING EMOTIONS AND THRIVING	149.00
12–01	P1	09CL10RW005	AMERICAN AMPLIFIER & TV CORP.	08/14/08	08/14/08	"REISSUE PAYMENT"	237.50
12–02	P1	09CL1300056	COURT REPORTING SERVICES, INC.	09/18/08	09/18/08	CMTE ON TRANS & INFRAS	569.50
12–02	P1	09CL1300057	DO	09/24/08	09/24/08	CMTE ON GOV'T REFORM	644.00
12–02	P1	09CL1300058	DO	09/23/08	09/23/08	CMTE ON GOV'T REFORM	728.00
12–02	P1	09CL1300059	DO	09/25/08	09/25/08	CMTE ON GOV'T REFORM	588.00
12–02	P1	09CL1300060	DO	09/25/08	09/25/08	CMTE ON TRANS & INFRAS	799.00
12–02	P1	09CL1300061	DO	09/18/08	09/18/08	CMTE ON TRANS & INFRAS	671.50
12–02	P1	09CL1300062	DO	09/24/08	09/24/08	CMTE ON TRANS & INFRAS	289.00
12–02	P1	09CL1300063	DO	09/24/08	09/24/08	CMTE ON TRANS & INFRAS	884.00
12–02	P1	09CL1300064	CYNTHIA M. WEICHMANN	07/28/08	07/28/08	CMTE ON VETERANS AFFAIRS	628.48
12–02	P1	09CL1300065	HERITAGE REPORTING CORP.	09/23/08	09/23/08	CMTE ON FOREIGN AFFAIRS	648.00
12–02	P1	09CL1300066	DO	09/24/08	09/24/08	CMTE ON NATURAL RESOURCES	600.75
12–02	P1	09CL1300067	DO	09/25/08	09/25/08	CMTE ON NATURAL RESOURCES	540.00
12–02	P1	09CL1300069	YORK STENOGRAPHIC SERVICES INC	09/24/08	09/24/08	CMTE ON ENERGY AND COMMERCE	546.00
12–02	P1	09CL1300070	DO	09/23/08	09/23/08	CMTE ON ENERGY AND COMMERCE	405.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
12–02	P1	09CL1300071	DO	09/16/08	09/16/08	CMTE ON ENERGY AND COMMERCE		949.00
12–02	P1	09CL1300072	DO	09/18/08	09/18/08	CMTE ON ENERGY AND COMMERCE		728.00
12–02	P1	09CL1300073	DO	09/18/08	09/18/08	CMTE ON SCIENCE AND TECHNOLOGY		781.00
12–05	P2	OFP0801374E	ARTEX FINE ART SERVICES	11/01/08	11/30/08	ANNUAL ART STORAGE, SHIPPING A		50.00
12–05	P2	OFP0801374F	DO	11/01/08	11/30/08	ANNUAL ART STORAGE, SHIPPING A		360.50
12–05	P1	09CL0200039	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	DIGNITARY GIFTS		1,123.80
12–05	P1	09CL1000010	DO	05/09/08	05/09/08	FIELD TRIP		2,485.00
12–10	P2	OFP0800561H	GRADUATE SCHOOL USDA	07/09/08	07/10/08	INCREASING PERSONAL EFFECTIVEN		525.00
12–10	P2	OFP0800561I	DO	07/01/08	07/02/08	CUSTOMER SERVICE EXCELLENCE		545.00
12–11	P2	OFP0800597	MANAGEMENT CONCEPTS	08/25/08	08/25/08	COURSE 08-4133		625.00
12–12	P1	09CL1300074	MORNINGSIDE PARTNERS	09/24/08	09/24/08	CMTE ON ARMED SERVICES		489.90
12–12	P2	OFP0800414	USDA GRADUATE SCHOOL	01/15/08	02/28/08	A+ CERTIFICATION TRAINING		880.00
12–12	P1	09CL1300075	YORK STENOGRAPHIC SERVICES INC	09/25/08	09/25/08	CMTE ON AGRICULTURE		656.50
12–16	P2	OFP0800191I	MANAGEMENT CONCEPTS, INC.	12/17/07	12/17/07	BRIEFING SKILLS		100.00
12–16	P2	OFP0800191I	DO	12/17/07	12/17/07	INTERPERSONAL SKILLS		525.00
12–16	P2	OFP0800812	DO	06/30/08	06/30/08	CLASS ID 08403004		215.00
12–17	P1	09CL0400002	INTERAMERICA TECHNOLOGLES,	09/30/08	09/30/08	SERVICE CONTRACT		147.00
12–17	P1	09CL0500007	DO	09/25/08	09/25/08	SERVICE CONTRACT		147.00
12–17	P1	09CL0700015	DO	09/30/08	09/30/08	SERVICE CONTRACT		322.00
12–19	P9	CLK07022A12	NATIONAL CAPTIONING INSTITUTE	12/01/08	12/31/08	CAPTIONING-HOUSE FLOOR		62,250.00
12–22	P2	OFP0801355B	ANDRE' WHITE	12/12/08	12/12/08	PAINTING OF FLORENCE PRAG KAHN		9,027.00
12–22	P2	OFP0800603	ART CARE ASSOCIATES	12/17/08	12/17/08	CONSERVATION SERVICES		720.00
12–31	P2	OFP0801374G	ARTEX FINE ART SERVICES	12/01/08	12/31/08	ANNUAL ART STORAGE, SHIPPING A		50.00
12–31	P2	OFP0801374H	DO	12/01/08	12/31/08	ANNUAL ART STORAGE, SHIPPING A		360.50
						OTHER SERVICES TOTALS:		275,388.55
		SUPPLIES AND MATERIALS						
10–02	P2	OSS50145	ALLIANCE MICRO	08/01/08	08/01/08	BROTHERS #NUK B165 TYPEWRITER		9.60
10–02	P2	OSS50145	DO	08/01/08	08/01/08	BROTHERS LIFT-OFF CORRECTION T		16.99
10–02	P2	OSS50145	DO	08/01/08	08/01/08	HP OFFICE PAPER #HEW122101 8 1		126.80
10–02	P2	OSS50145	DO	08/01/08	08/01/08	BIC MARK-IT PERMANENT MARKERS		78.48
10–02	P2	OFP0801486	SPLENDID FARE	09/12/08	09/12/08	EVENT #11666 SERVICE AWARD REC		2,839.45
10–06	HR	ACH208000	BROWN & CHURCH/YAPRE' NECKWEAR	07/31/08	07/31/08	ACH PAYMENT RETURN		–2,798.26
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.63
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		90.90
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		7.99
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		54.94
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER		11.15
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		10.00

10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER	37.96
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER	28.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/14/08	08/14/08	BOTTLED WATER	42.99
10–06	C1	NW200827501	DO	08/29/08	08/29/08	BOTTLED WATER	36.24
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER	61.98
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER	33.75
10–06	C1	NW200827501	DO	08/27/08	08/27/08	BOTTLED WATER	10.15
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	16.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER	19.96
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER	16.97
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER	63.74
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.63
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	33.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER	19.82
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER	44.24
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER	63.74
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER	95.23
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER	29.99
10–06	C1	NW200827501	DO	08/28/08	08/28/08	BOTTLED WATER	2.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	8.99
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	21.74
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	7.00
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER	104.98
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CL0900006	KAREN A. BRONSON	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL	69.60
10–06	P1	09CL0900007	DO	06/02/08	06/02/08	PUBLICATION/REFERENCE MATERIAL	69.95
10–06	P1	09CL0900008	DO	06/19/08	06/19/08	PUBLICATION/REFERENCE MATERIAL	69.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
10–06	P1	09CL0900009	DO	05/07/08	05/07/08	OFFICE SUPPLIES		53.70
10–06	P1	09CL1400001	WEST GROUP PAYMENT CENTER	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		2,431.45
10–06	P1	09CL1400002	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		1,385.89
10–07	P1	09CL0700001	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		899.83
10–07	P1	09CL0200001	LORRAINE C MILLER	09/28/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		95.18
10–07	P2	OSS50256	PENGAD, INC.	08/18/08	08/18/08	3 STD HOLE SHEETS - MEDIUM CL		268.75
10–07	P2	OSS50256	DO	08/18/08	08/18/08	BINDING TAPE #BD-LTB		350.00
10–07	P1	09CL0200002	TONYA L SPRATT-WILLIAMS	09/27/08	09/27/08	PUBLICATION/REFERENCE MATERIAL		232.13
10–08	P1	09CL0500001	JOE W STRICKLAND	09/22/08	09/22/08	OFFICE SUPPLIES		13.73
10–10	P1	09OSMRW3821	BROWN & CHURCH/YAPRE' NECKWEAR	07/31/08	07/31/08	OFFICE SUPPLIES		2,798.26
10–14	P1	09CL1000003	MIDDLE STATES ASSOCIATION	09/02/08	06/04/09	PUBLICATION/REFERENCE MATERIAL		660.00
10–16	P1	09CL0200008	ANTOINETTE M COVERTON	09/25/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		94.99
10–16	P2	OSS50247	HEWLETT-PACKARD	08/15/08	08/15/08	HP PRINT CARTRIDGE - BLACK,		531.96
10–16	P2	OSS50247	DO	08/15/08	08/15/08	HP PRINT CARTRIDGE - BLACK,		519.96
10–16	P2	OSS50247	DO	08/15/08	08/15/08	HP PRINT CARTRIDGE - CYAN, #		259.98
10–16	P2	OSS50247	DO	08/15/08	08/15/08	HP PRINT CARTRIDGE - MAGENTA,		259.98
10–16	P2	OSS50247	DO	08/15/08	08/15/08	HP PRINT CARTRIDGE - YELLOW,		259.98
10–16	P2	OSS50258	DO	08/18/08	08/18/08	HP LASER JET BLK PRINT #Q594		411.98
10–20	P2	OSM37964	GTSI	06/19/08	06/19/08	SOFTWARE - WS6-W-CD - WORKSTAT		855.60
10–20	P2	OSM37964	DO	06/19/08	06/19/08	MEDIA KIT - LISH MEDIA KIT WOR		48.18
10–22	P2	OSS50560	ALLIANCE MICRO	09/29/08	09/29/08	FILE FOLDER, 1/5 CUT, MANILA,		303.48
10–22	P2	OSS50564	DO	09/29/08	09/29/08	PRINT CARTRIDGE HP (MAGENTA)		115.54
10–22	P2	OSS50564	DO	09/29/08	09/29/08	PRINT CARTRIDGE - HP (CYAN)		115.54
10–22	P2	OSS50564	DO	09/29/08	09/29/08	MESSAGE / DATE STAMP KIT, 1-2		28.95
10–23	P1	09CL0200009	JOE RAGAN'S COFFEE LTD	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		56.46
10–23	P1	09CL0200010	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		196.85
10–23	P1	09CL0200011	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		79.78
10–23	P1	09CL0200012	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		592.80
10–24	P2	OSM38283	ASAP SOFTWARE	08/27/08	08/27/08	SOFTWARE - VLA ACROBAT PRO 9 W		889.00
10–24	P2	OSS50565	CAPITOL MARKING PRD.	09/29/08	09/29/08	STAMP - RUBBER (6 PER NUMBER		153.00
10–24	P2	OSS50565	DO	09/29/08	09/29/08	SHIPPING AND HANDLING		7.50
10–24	P2	OSM37865	OASIS CD MANUFACTURING	06/02/08	06/02/08	7,000 DIGIPAK-4 PANELS		5,189.00
10–24	P2	OSM37865	DO	06/02/08	06/02/08	STICKER APPLICATION (LOOSE) CL		427.50
10–24	P2	OSM37865	DO	06/02/08	06/02/08	REORDER WITH NEW MASTER		100.00
10–28	P2	OSM37749	ASAP SOFTWARE	05/07/08	05/07/08	SOFTWARE - WORDPERFECT OFFICE		5,808.00
10–29	P2	OSM38482	INSIGHT SOFTWARE SOLUTIONS	09/29/08	09/29/08	SOFTWARE - MACRO EXPRESS3: VER		39.95
10–29	P2	OSM38482	DO	09/29/08	09/29/08	CD ROM		10.00
10–31	S1	DY081000518		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		399.96
11–03	P2	OSS49897	ALLIANCE MICRO	07/11/08	07/11/08	SHEET PROTECTORS #CRD14201		22.00
11–06	P2	OSM38078	ALLSTEEL	07/10/08	07/10/08	EAPT.P27 MAIL BOX		77.34
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EAFS.P27 FOLDER HOLDER		26.82
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EABS.P27 BINDER BIN		51.56
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EADH.P27 TOOL BOX & CD HOLDER		42.08

11–06	P2	OSM38078	DO	07/10/08	07/10/08	EASS.P27 PAPER WAVE	108.90
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EAPC.P27 GRIPPER CLIP	134.10
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EAFT.P27 FREESTANDING MAILBOX	270.90
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EASR24P27 TOOL RAIL 24″	26.56
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EASR30.P27 TOOL RAIL 30″	84.42
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EASR36.P27 TOOL RAIL 36″	29.46
11–06	P2	OSM38078	DO	07/10/08	07/10/08	EASR42.P27 TOOL RAIL 42″	61.54
11–06	P2	OSM38078	DO	07/10/08	07/10/08	AKMS - SOMBA K2 STS	256.16
11–13	P2	OSS49940	ALLIANCE MICRO	07/16/08	07/16/08	INK CARTRIDGE - FOR HP LASERJE	278.00
11–13	P2	OSS49965	DO	07/17/08	07/17/08	OFFICE TOOL KIT #PTI 92-680	29.95
11–13	P2	OSS49965	DO	07/17/08	07/17/08	POP UP REFILL (CANARY YELLOW)	43.80
11–13	P2	OSS49965	DO	07/17/08	07/17/08	POP UP REFILL (LIMEADE,TURQUOI	38.91
11–13	P2	OSS49965	DO	07/17/08	07/17/08	OFFICE STRIP SURGE PROTECTOR	26.95
11–13	P2	OSS49965	DO	07/17/08	07/17/08	SHARPIE PERMANENT MARKERS, FIN	30.00
11–13	P2	OSS49965	DO	07/17/08	07/17/08	CAN LINERS - HIGH DENSITY (CLE	159.92
11–13	P2	OSS49965	DO	07/17/08	07/17/08	TYLENOL EXTRA STRENGTH CAPLETS	18.02
11–14	P2	OSS50122	M.E. SHARPE, INC.	07/31/08	07/31/08	ENCYCLOPEDIA OF THE GILDED AGE	267.60
11–14	P2	OSS50122	DO	07/31/08	07/31/08	ENCYCLOPEDIA OF THE REPUBLICA	455.55
11–19	P2	OSM38443	KNOWLEDGE INFORMATION SERVICES	09/26/08	09/26/08	PRINTER - OJ PRO L7590 AIO P/C	196.84
11–19	P2	OSS50257	MARTEL ELECTRONICS, INC	08/18/08	08/18/08	CLAMSHELL HEADSET - SINGLE EAR	683.00
11–19	P1	09CL1400006	PACER SERVICE CENTER	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	28.64
11–20	P2	OSM38472	WILLIAM S. HEIN & CO. INC.	09/29/08	09/29/08	SUBSCRIPTION - HEIN ON-LINE CO	4,995.00
11–21	P1	09CL1000007	DARRYL GONZALEZ	08/29/08	09/04/08	OFFICE SUPPLIES	160.35
11–21	P2	OSM38484	MCMASTER-CARR SUPPLY CO.	09/29/08	09/29/08	AIR-ADJUSTABLE STEEL STOOLS WI	804.80
11–21	P2	OSM38484	DO	09/29/08	09/29/08	SHIPPING	44.19
11–21	P2	OSM38484	DO	09/29/08	09/29/08	AIR-ADJUSTABLE STEEL STOOLS WI	1,790.02
11–21	P2	OSM38484	DO	09/29/08	09/29/08	SHIPPING	40.81
11–21	P2	OSM38485	OFFICE MAX SOLUTIONS	09/29/08	09/29/08	INTELLIFAX 4750E BUSINESS CLAS	499.99
11–24	P2	OSM38483	LEXISNEXIS	09/30/08	09/30/08	SUBSCRIPTION - LEXIS NEXIS DIG	363,000.00
11–25	P2	OSM38473	READEX NATIONAL SALES MANAGER	09/30/08	09/30/08	SUBSCRIPTION - HISPANIC AMERI	18,315.00
11–26	P2	OSS50473	TIME MASTERS, INC	09/18/08	09/18/08	PURPLE RIBBONS FOR THE RAPIDPR	20.10
11–26	P2	OSS50473	DO	09/18/08	09/18/08	SHIPPING CHARGE	7.00
12–01	P2	OSM38505	GRAMOPHONE	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19″ WIDESCR	499.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19" WIDESCR		499.99
12–01	P2	OSM38506	DO	09/30/08	09/30/08	TELEVISION - SHARP 19" WIDESCR		499.99
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER		36.95
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		7.99
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		40.96
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER		10.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER		34.99
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER		39.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/15/08	09/15/08	BOTTLED WATER		35.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		38.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		7.99
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER		20.00
12–04	C1	NW200833801	DO	09/26/08	09/26/08	BOTTLED WATER		8.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER		42.99
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		42.99
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		47.99
12–04	C1	NW200833801	DO	09/23/08	09/23/08	BOTTLED WATER		5.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		24.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00

12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	11.32
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER	40.98
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER	22.99
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER	12.98
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	42.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	22.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	47.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	60.96
12–04	C1	NW200833801	DO	09/29/08	09/29/08	BOTTLED WATER	50.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER	17.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	7.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	35.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P2	OSM38481	GRAMOPHONE	09/29/08	09/29/08	MONSTER 16' HDMI CABLE	150.00
12–04	P2	OSM38481	DO	09/29/08	09/29/08	SONY DVD RECORDER	329.99
12–04	P2	OSM38481	DO	09/29/08	09/29/08	MONSTER HTS850 POWER CENTER	130.00
12–04	P1	09CL0700007	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	899.83
12–04	P1	09CL0700011	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
12–05	P2	OSM38256	ASAP SOFTWARE	08/15/08	08/15/08	SOFTWARE - GSA AOO DREAMWEAVER	695.76
12–05	P2	OSM38256	DO	08/15/08	08/15/08	DREAMWEAVER MEDIA	27.00
12–05	P1	09CL0200040	CITIBANK GOV CARD SERVICE	09/29/08	09/30/08	OFFICE SUPPLIES	4,784.57
12–09	P2	OSM38467	GAYLORD BROS.	09/29/08	09/29/08	KEYBOARD TRAY 21W X 10"D	87.64
12–09	P2	OSM38467	DO	09/29/08	09/29/08	BOOK RACK 8H X 10W X 18"D	62.64
12–09	P2	OSM38467	DO	09/29/08	09/29/08	SHIPPING AND PROCESSING	182.80
12–09	P2	OSS50578	DO	09/30/08	09/30/08	BAR CODE LABELS SINGLE ITEM J1	390.30
12–10	P1	09CL0700014	CONGRESSIONAL QUARTERLY INC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	900.00
12–12	P2	OSS50117	GAYLORD BROS.	07/30/08	07/30/08	2 SIDED POCKET 3 MIL MELINEX 1	576.00
12–12	P2	OSS50117	DO	07/30/08	07/30/08	2 SIDED POCKET 3 MIL MELINEX 1	143.60
12–15	P2	OSM38021A	BROWN & CHURCH/YAPRE' NECKWEAR	06/27/08	06/27/08	NECK TIE - ADULT, 57 INCHES IN	716.76
12–18	P1	09CL0200049	JOE RAGAN'S COFFEE LTD	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	52.95
12–18	P1	09CL0200050	DO	10/12/07	10/12/07	FOOD & BEVERAGE FOR MEETINGS	431.90
12–18	P1	09CL0200051	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	53.55
12–18	P1	09CL0200052	DO	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS	488.95
12–18	P1	09CL0200053	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	137.85
12–18	P1	09CL0200054	DO	06/24/08	06/24/08	FOOD & BEVERAGE FOR MEETINGS	1,301.10
12–18	P1	09CL1900019	ORG OF AMERICAN HISTORIANS	08/31/08	08/30/09	PUBLICATION/REFERENCE MATERIAL	250.00
12–19	P1	09CL1400010	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	1,313.71
12–23	P2	OSS49733	ALLIANCE MICRO	06/20/08	06/20/08	BULLITIN BOARD - FRAMLESS FABR	62.95
12–23	P2	OSS50081	DO	07/30/08	07/30/08	FOLD-AWAY HAND TRUCK - # SAF4	79.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
12–23	P2	OSS50081	DO	07/30/08	07/30/08	WITE-OUT CORRECTION TAPE, 10PK		21.00
12–23	P2	OSS50081	DO	07/30/08	07/30/08	TABELTOP INSTANT EASEL - # QR		14.00
12–23	P2	OSS50081	DO	07/30/08	07/30/08	BLACK CARTRIDGE - FOR HP LASER		458.00
12–23	P2	OSS50081	DO	07/30/08	07/30/08	CYAN CARTRIDGE - FOR HP LASERJ		580.00
12–23	P2	OSS50081	DO	07/30/08	07/30/08	YELLOW CARTRIDGE - FOR HP LASE		580.00
12–23	P2	OSS50081	DO	07/30/08	07/30/08	MAGENTA CARTRIDGE - FOR HP LAS		580.00
12–23	P2	OSS50105	DO	07/30/08	07/30/08	INK CARTRIDGE - HP 96 (BLACK)		252.35
12–23	P2	OSM38489	BOSE CORPORATION	10/30/08	10/30/08	BOSEQUIET COMFORT 2 ACOUSTIC N		598.00
12–23	P2	OSM38489	DO	10/30/08	10/30/08	BOSE COMPUTER MUSICMONITOR SPE		399.00
12–23	P2	OSM38489	DO	10/30/08	10/30/08	BOSE COMPUTER MUSICMONITOR CAR		59.00
12–23	P2	OSS50567	UNIVERSITY PRODUCTS INC.	09/29/08	09/29/08	ACID FREE FOLDERS #(727-2912)		255.50
12–23	P2	OSS50567	DO	09/29/08	09/29/08	HEPA FILTER REPLACEMENT #(153-		64.95
12–23	P2	OSS50567	DO	09/29/08	09/29/08	FOAM CORE #(616-4060)		431.25
12–23	P2	OSS50567	DO	09/29/08	09/29/08	SHIPPING		92.00
12–30	P2	OSM38504	BMT MICRO	09/30/08	09/30/08	SOFTWARE - MERGE PROFESSIONAL		269.00
							SUPPLIES AND MATERIALS TOTALS:	451,592.03
		EQUIPMENT						
10–07	P2	OSS48195	REALLEGAL	02/25/08	02/25/08	SOFTWARE - 12 MONTH SUBSCRITIO		1,200.00
10–20	P2	OSM38162	ACRESSO SOFTWARE INC.	07/28/08	07/28/08	SOFTWARE SUPPORT - INSTALLSHIE		799.00
10–20	P2	OSM38292	ASAP SOFTWARE	08/27/08	08/27/08	SOFTWARE SUPPORT - 1 YR RENEWA		2,006.46
10–20	P2	OSM37964	GTSI	06/19/08	06/19/08	SOFTWARE SUPPORT - WS-GS-C - V		200.00
10–21	F2	RN000024956	CANON USA	10/08/08	10/08/08	FAX MACHINE - CANON LC310		942.00
10–21	P2	OSM35910K	HEWLETT PACKARD COMPANY	10/11/07	10/11/07	EXTENDED WARRANTY - SG42920536		414.26
10–24	P2	OSM38283	ASAP SOFTWARE	08/27/08	08/27/08	SOFTWARE SUPPORT - VLA INDESIG		212.40
10–24	P2	OSM37236B	HEWLETT PACKARD COMPANY	03/07/08	03/07/08	EXTENDED WARRANTY - USHR5D8K;		448.14
10–28	P2	OSM37749	ASAP SOFTWARE	05/07/08	05/07/08	SOFTWARE SUPPORT - VLA WORDPER		1,428.00
10–28	P2	OSM38115	EATON ELECTRICAL, INC.	07/17/08	07/17/08	EXTENDED WARRANTY - PROACTIVE		2,415.00
10–28	P2	OSM38154	EMTEC FEDERAL	07/29/08	07/29/08	EXTENDED WARRANTY - PREMIUM SU		15,030.00
10–29	P2	OSM38220	ALLIANCE MICRO	08/06/08	08/06/08	DATE STAMP - LATHEM ELECTRIC L		535.00
10–29	P2	OSM38502	ECRION SOFTWARE, INC.	09/30/08	09/30/08	SOFTWARE - XF DESIGNER PROFESS		2,385.00
10–29	P2	OSM38294	EMTEC FEDERAL	08/27/08	08/27/08	SOFTWARE - A9770A - HP RP3410		2,541.00
10–29	P2	OSM38294	DO	08/27/08	08/27/08	MEMORY - A9773A - HP RP34X0 2G		1,852.00
10–31	HV	09A90100007		08/01/08	09/30/08	MAINT CREDIT #186790--HSS MEMO		–721.29
10–31	HV	09A90100007		08/01/08	09/30/08	MAINT CREDIT #186754--HSS MEMO		–2,628.65
10–31	HR	ACH082468	CANON USA	08/15/08	08/15/08	ACH PAYMENT RETURN		11,240.00
10–31	HR	ACH209763	DO	08/15/08	08/15/08	ACH PAYEMNT RETURN		–11,240.00
11–03	F2	RW000025029	ASSURANCE DATA, INC.	10/22/08	10/22/08	INTRUSTION PREVENTION SYSTEM -		87,740.00
11–03	P2	OSM88626	DO	09/26/08	09/26/08	EXTENDED WARRANTY - TIPPINGPOI		11,584.00
11–03	P2	OSM88626	DO	09/26/08	09/26/08	EXTENDED WARRANTY - TIPPINGPOI		890.00
11–03	F2	RW000025038	FCN, INC.	10/09/08	10/09/08	EGENERA SYSTEM - BLADEFRAME		106,895.70
11–03	P2	OSM88627	DO	09/26/08	09/26/08	EXTENDED WARRANTY - INFRASTRUC		4,444.00
11–03	P2	OSM88627	DO	09/26/08	09/26/08	EXTENDED WARRANTY - PBLADES 1		2,349.00
11–03	P2	OSM88627	DO	09/26/08	09/26/08	SOFTWARE SUPPORT - PAN SOFTWAR		9,779.00

11–03	P2	OSM88627	DO	09/26/08	09/26/08	SOFTWARE SUPPORT - VBLADE, PER	1,272.00
11–03	P2	OSM37236C	HEWLETT PACKARD COMPANY	03/07/08	03/07/08	EXTENDED WARRANTY - REP5D98; M	274.12
11–03	F2	RN000025044	KNOWLEDGE INFORMATION SERVICES	09/11/08	09/11/08	PRINTER - HP LJ CP4005N	865.01
11–05	P2	OSM37638A	SOFTWARE AG	04/17/08	04/17/08	SOFTWARE SUPPORT - ENTIRE CONN	2,780.69
11–06	P2	OSM38153	EEYE DIGITAL SECURITY	07/25/08	07/25/08	SOFTWARE SUPPORT - SECUREIIS L	3,520.00
11–06	P2	OSM38153	DO	07/25/08	07/25/08	SOFTWARE SUPPORT - PLATNIUM SU	950.00
11–06	P2	OSM38513	FLUKE NETWORKS	09/30/08	09/30/08	EXTENDED WARRANTY - ETHERSCOPE	995.00
11–10	F2	RN000025073	SMITH PRECISION MANUFACTURING	10/31/08	10/31/08	PANEL - PROTOTYPE INDICATOR PA	7,500.00
11–13	F2	RN000025113	KNOWLEDGE INFORMATION SERVICES	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025113	DO	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025113	DO	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025113	DO	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025113	DO	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025113	DO	10/29/08	10/29/08	LAPTOP - HP 6710B CORE 2 DUO 2	1,299.47
11–13	F2	RN000025114	DO	10/29/08	10/29/08	PRINTER - HP LJ P4015N	1,059.95
11–13	F2	RN000025114	DO	10/29/08	10/29/08	PRINTER - HP LJ P4015N	1,059.95
11–13	F2	RN000025114	DO	10/29/08	10/29/08	PRINTER - HP LJ P4015N	1,059.95
11–13	F2	RN000025114	DO	10/29/08	10/29/08	PRINTER - HP LJ P4015N	1,059.95
11–13	F2	RN000025114	DO	10/29/08	10/29/08	PRINTER - HP LJ P4015N	1,059.95
11–13	HR	ACH210658	SMITH PRECISION MANUFACTURING	10/31/08	10/31/08	ACH PAYMENT RETURN	–7,500.00
11–17	P1	RN00RW24466	CANON USA	08/15/08	08/15/08	COPIER - CANON IR 5055	11,240.00
11–20	F2	RN000025167	DO	11/13/08	11/13/08	FAX MACHINE - CANON LC310	932.00
11–20	P1	RN00RW25073	SMITH PRECISION MANUFACTURING	10/31/08	10/31/08	PNEL - PROTOTYPE INDICATOR PA	7,500.00
11–24	P2	OSM38503	CDW GOVERNMENT INC	09/30/08	09/30/08	SOFTWARE - BUS GSA XCELSIUS EN	815.00
11–24	F2	RN000025194	DAHLE GOVERNMENT SALES	11/19/08	11/19/08	SHREDDER - DAHLE 20452	7,023.40
11–24	F2	RN000025194	DO	11/19/08	11/19/08	SHREDDER - DAHLE 20304	540.75
11–24	F2	RN000025195	FULL COMPASS SYSTEMS	11/19/08	11/19/08	RECORDER - MARANTZ PRO CDR310	1,905.70
11–25	P2	OSM35910L	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG41520214	137.06
11–25	P2	OSM35910L	DO	10/11/07	10/11/07	EXTENDED WARRANTY - SG44020452	186.34
11–25	P2	OSM35910L	DO	10/11/07	10/11/07	EXTENDED WARRANTY - SG42920536	90.86
11–25	P2	OSM37236E	DO	03/07/08	03/07/08	EXTENDED WARRANTY - REP5D98; M	374.22
11–25	P2	OSM37236E	DO	03/07/08	03/07/08	EXTENDED WARRANTY - USHR5D8K;	348.04
12–02	F2	RN000025258	GRAMOPHONE	11/12/08	11/12/08	TELEVISION - LG 22″ LCD HDTV	674.99
12–04	F2	RN000025273	CANON USA	11/25/08	11/25/08	COPIER - CANON IR1023IF	1,647.00
12–04	P1	09CL0700008	EX LIBRIS (USA) INC.	09/01/08	08/31/09	VOYAGER SOFTWARE LICENSE	14,477.46
12–04	P1	09CL0700006	OCE	08/28/08	08/31/08	MAINTENANCE AND REPAIRS	670.35
12–04	P1	09CL0700003	XEROX CORPORATION	08/18/08	08/30/08	MAINTENANCE AND REPAIRS	389.13
12–05	P2	OSM38156	LSOFT INTERNATIONAL	07/24/08	07/24/08	SOFTWARE LICENSE - LISTSERV CL	1,875.00
12–05	P2	OSM38172	SPECTRA LOGIC	07/28/08	07/28/08	EXTENDED WARRANTY - T120, 2SAI	5,564.50
12–05	P2	OSM38172	DO	07/28/08	07/28/08	EXTENDED WARRANTY - T120, 4SAI	10,199.00
12–09	P2	OSM38467	GAYLORD BROS.	09/29/08	09/29/08	WORKSTATION DLX REAR ACCESS 2	646.00
12–09	F2	RN000025301	GRAMOPHONE	11/12/08	11/12/08	TELEVISION - SONY KDL42V4100 4	1,773.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–09	F2	RN000025302	DO	11/12/08	11/12/08	TELEVISION - SONY 42″ LCD HDTV	1,978.99
12–15	P2	OSM38293	ASAP SOFTWARE	08/27/08	08/27/08	SOFTWARE SUPPORT - VLA CREATIV	1,176.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
12–17	P2	OSM38157	TVL INC.	07/25/08	07/25/08	SOFTWARE SUPPORT - WISETRACK S		959.00
12–30	S8	MA000845836		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		56.00
12–30	S8	MA000845837		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		56.00
12–30	S8	MA000845838		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		56.00
12–30	S8	MA000845839		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		56.00
						EQUIPMENT TOTALS:		359,737.94
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,236,813.70
						OFFICE TOTALS:		1,236,813.70
FISCAL YEAR 2007 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
TRANSPORTATION OF THINGS								
10–01	P2	OFP0700647T	ARTEX FINE ART SERVICES	09/29/08	09/29/08	ANNUAL ART STORAGE		865.00
						TRANSPORTATION OF THINGS TOTALS:		865.00
OTHER SERVICES								
11–26	P2	OFP0700678B	USDA GRADUATE SCHOOL	10/29/08	04/29/09	COURSE CODE: SUPV3101N		295.00
						OTHER SERVICES TOTALS:		295.00
SUPPLIES AND MATERIALS								
12–02	P1	09CL0200032	CONGRESSIONAL QUARTERLY INC.	06/04/07	06/04/08	PUBLICATION/REFERENCE MATERIAL		4,995.00
12–17	P1	09CL1900018	YALE UNIVERSITY PRESS	09/29/06	09/29/06	PUBLICATION/REFERENCE MATERIAL		44.20
						SUPPLIES AND MATERIALS TOTALS:		5,039.20
EQUIPMENT								
11–03	P2	OSM36982	ALLSTEEL	02/01/08	02/01/08	ALLSTEEL SYSTEMS FURNITURE FOR		17,460.23
						EQUIPMENT TOTALS:		17,460.23
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		23,659.43
						OFFICE TOTALS:		23,659.43
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	270,302.42	270,302.42
						PERSONNEL BENEFITS	1,919.40	1,919.40
						TRAVEL	906.89	906.89
						RENT, COMMUNICATION, UTILITIES	1,382.94	1,382.94
						PRINTING AND REPRODUCTION	27.45	27.45
						SUPPLIES AND MATERIALS	7,453.10	7,453.10
						EQUIPMENT	1,098.85	1,098.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	283,091.05	283,091.05
						OFFICE TOTALS:	283,091.05	283,091.05
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BORGESE,REBECCA A	10/07/08	12/31/08	LAW CLERK		11,320.00

			BROWN-REILLY, ALEXIS K.	10/01/08	12/31/08	LAW CLERK	13,216.66
			CONSTANTINE, CZESLAWA K.	10/01/08	12/31/08	OFFICE ADMINSTRATOR	24,400.00
			DAVENPORT, CHRISTINE M.	10/01/08	12/31/08	ASSISTANT COUNSEL	22,919.99
			FILAMOR, JOHN	10/01/08	12/31/08	ASSISTANT COUNSEL	28,650.01
			KAPLAN,RICHARD A	10/01/08	12/31/08	ASSISTANT COUNSEL	32,482.93
			KIRCHER, KERRY	10/01/08	12/31/08	DEPUTY GENERAL COUNSEL	41,504.49
			MCCARRON,KATHERINE E	10/01/08	12/31/08	ASSISTANT COUNSEL	28,650.01
			NATHAN,IRVIN B	10/01/08	12/31/08	GENERAL COUNSEL	41,949.99
			SAFAI,SHAIDA	10/01/08	12/31/08	LAW CLERK	12,708.34
			SMITH, JASON A.	10/01/08	11/30/08	ASSISTANT COUNSEL	12,500.00
						PERSONNEL COMPENSATION TOTALS:	270,302.42
		PERSONNEL BENEFITS					
10–31	S7	08305000122		10/01/08	10/31/08	TRANSIT BENEFITS	727.37
12–03	S7	08338000119		11/01/08	11/30/08	TRANSIT BENEFITS	727.31
12–22	S7	08357000113		11/01/08	11/30/08	TRANSIT BENEFITS	464.72
						PERSONNEL BENEFITS TOTALS:	1,919.40
		TRAVEL					
11–03	P1	09GC0000018	KATHERINE E MCCARRON	10/15/08	10/15/08	LOCAL TRANSPORTATION	22.50
11–03	P1	09GC0000019	REBECCA A BORGESE	10/23/08	10/23/08	LOCAL TRANSPORTATION	18.00
11–24	P1	09GC0000021	JOHN FILAMOR	10/27/08	10/27/08	LOCAL TRANSPORTATION	14.00
11–24	P1	09GC0000022	RICHARD A KAPLAN	11/14/08	11/14/08	LOCAL TRANSPORTATION	7.25
12–02	P1	09GC0000028	REBECCA A BORGESE	11/18/08	11/18/08	LOCAL TRANSPORTATION	12.00
12–12	P1	09GC0000031	CHRISTINE M. DAVENPORT	12/02/08	12/02/08	LOCAL TRANSPORTATION	23.00
12–17	P1	09GC0000036	KERRY KIRCHER	12/03/08	12/04/08	A/F DC-TUC-DC 1918	450.00
12–17	P1	09GC0000038	DO	12/03/08	12/03/08	LODGING	119.77
12–17	P1	09GC0000039	DO	12/03/08	12/04/08	MEALS ON TRAVEL	72.82
12–17	P1	09GC0000040	DO	12/03/08	12/04/08	LOCAL TRANSPORTATION	85.00
12–17	P1	09GC0000042	DO	12/03/08	12/05/08	PRIVATE AUTO MILEAGE	17.55
12–17	P1	09GC0000037	RICHARD A KAPLAN	12/02/08	12/02/08	CATO SERVICE CHARGE	25.00
12–17	P1	09GC0000041	DO	12/03/08	12/05/08	LOCAL TRANSPORTATION	40.00
						TRAVEL TOTALS:	906.89
		RENT, COMMUNICATION, UTILITIES					
10–31	P1	09GC0000017	FEDERAL EXPRESS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	20.88
11–20	S5	DY081100223		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100873		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081102815		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	431.12
11–24	P1	09GC0000023	FEDERAL EXPRESS	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	17.52
11–24	P1	09GC0000024	DO	10/28/08	10/28/08	POSTAGE/MAILING SERVICE	5.71
12–02	P1	09GC0000030	DO	11/05/08	11/05/08	POSTAGE/MAILING SERVICE	18.96
12–12	P1	09GC0000034	DO	11/10/08	11/13/08	POSTAGE/MAILING SERVICE	29.81
12–22	S5	DY081200216		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200853		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081202818		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	518.56
12–30	P1	09GC0000043	FEDERAL EXPRESS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE	12.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,382.94
		PRINTING AND REPRODUCTION					
11–24	P2	OSP50723	ACCURATE WORD, LLC	10/22/08	10/22/08	250 CT. BUSINESS CARDS WHITE T	27.45
						PRINTING AND REPRODUCTION TOTALS:	27.45
		SUPPLIES AND MATERIALS					
10–07	P1	09GC0000007	LEXIS PUBLISHING	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	2,074.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL—Con.								
10–07	P1	09GC0000008	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		318.78
10–07	P1	09GC0000006	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		2,345.19
10–31	S1	DY081000159		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		115.56
10–31	P1	09GC0000020	WASHINGTON TIMES	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		55.00
12–02	S1	DY081100156		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		120.62
12–02	P1	09GC0000026	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		68.54
12–02	P1	09GC0000029	MATTHEW BENDER & COMPANY INC.	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL		26.00
12–02	P1	09GC0000027	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		816.00
12–12	P1	09GC0000035	ASPEN PUBLISHERS, INC.	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		369.00
12–12	P1	09GC0000033	OPEN TEXT INC	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		752.60
12–12	P1	09GC0000032	WEST GROUP PAYMENT CENTER	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL		120.60
12–23	P2	OSS51008	CAPITOL MARKING PRD.	12/11/08	12/11/08	SEL INKING STAMPS #M-40		24.00
12–30	P1	09GC0000044	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		86.04
12–31	S1	DY081200155		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		161.12
							SUPPLIES AND MATERIALS TOTALS:	7,453.10
		EQUIPMENT						
10–31	S8	MA000832305		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		192.95
11–24	P1	09GC0000025	VERACITEC	11/14/08	11/14/08	MAINTENANCE AND REPAIRS		360.00
11–26	S8	MA000838493		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		192.95
12–30	S8	MA000844642		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		192.95
12–30	P1	09GC0000045	VERACITEC	12/18/08	12/18/08	MAINTENANCE AND REPAIRS		160.00
							EQUIPMENT TOTALS:	1,098.85
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	283,091.05
							OFFICE TOTALS:	283,091.05
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
10–03	P1	09GC0000009	JOHN FILAMOR	09/25/08	09/25/08	LOCAL TRANSPORTATION		13.00
10–22	P1	09GC0000012	SHAIDA SAFAI	09/29/08	09/29/08	LOCAL TRANSPORTATION		15.00
							TRAVEL TOTALS:	28.00
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09GC0000004	FEDERAL EXPRESS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		13.50
10–03	P1	09GC0000005	DO	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		5.71
10–03	P1	09GC0000002	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL		108.00
10–03	P1	09GC0000003	DO	07/01/08	09/30/08	EQUIPMENT RENTAL		117.06
10–22	S5	DY081000230		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000870		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081002897		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		525.18
10–22	P1	09GC0000010	FEDERAL EXPRESS	09/17/08	09/18/08	POSTAGE/MAILING SERVICE		18.39
10–23	P2	HCV0803117	VERIZON WIRELESS	10/04/08	10/04/08	VW 8330 COLOR W/DATA ONLY		479.92
10–23	P2	HCV0803117A	DO	10/04/08	10/04/08	VW 8330 COLOR W/DATA ONLY		59.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,491.75

		PRINTING AND REPRODUCTION					
10–03	P1	09GC0000001	DEPOSITION SERVICES, INC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION	96.25
						PRINTING AND REPRODUCTION TOTALS:	96.25
		SUPPLIES AND MATERIALS					
10–10	P1	08GC0000244	RICOH CORPORATION	09/02/08	09/02/08	OFFICE SUPPLIES	162.46
10–10	P1	08GC0000245	DO	09/02/08	09/02/08	OFFICE SUPPLIES	59.86
10–10	P1	08GC0000246	DO	09/02/08	09/02/08	OFFICE SUPPLIES	162.46
10–22	C2	NW200829000	BOISE CASCADE	09/08/08	09/08/08	OFFICE SUPPLIES	27.98
10–22	C2	NW200829600	DO	09/25/08	09/25/08	OFFICE SUPPLIES	24.80
10–29	P2	OSS50382	OFFICE MAX SOLUTIONS	09/09/08	09/09/08	HIGH YIELD HP 4350 TONER CARTR	199.98
10–30	P1	09GC0000013	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	68.70
10–30	P1	09GC0000015	PACER SERVICE CENTER	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	569.92
10–30	P1	09GC0000014	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	816.00
10–31	P1	09GC0000016	DO	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	440.44
11–03	P2	OSS50272	ALLIANCE MICRO	08/20/08	08/20/08	PAPER - XEROX #3R2047	55.00
						SUPPLIES AND MATERIALS TOTALS:	2,587.60
		EQUIPMENT					
10–20	P2	OSM37707	HERMAN MILLER CO.	04/29/08	04/29/08	WORK STATION ACCESSORIES	3,928.85
10–22	P1	09GC0000011	VERACITEC	09/29/08	09/30/08	MAINTENANCE AND REPAIRS	480.00
10–29	F2	RN000025014	DELL DIRECT SALES	10/02/08	10/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,206.84
						EQUIPMENT TOTALS:	5,615.69
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,819.29
						OFFICE TOTALS:	9,819.29

FISCAL YEAR 2009 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,665,110.77	1,665,110.77
PERSONNEL BENEFITS	2,834.95	2,834.95
TRAVEL	2,318.35	2,318.35
RENT, COMMUNICATION, UTILITIES	26,834.83	26,834.83
PRINTING AND REPRODUCTION	543.30	543.30
OTHER SERVICES	10,513.75	10,513.75
SUPPLIES AND MATERIALS	9,946.45	9,946.45
EQUIPMENT	14,493.61	14,493.61
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,732,596.01	1,732,596.01
OFFICE TOTALS:	1,732,596.01	1,732,596.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	10/01/08	12/31/08	PARKING SECURITY STAFF	11,667.49
BAUMAN,ALLISON M	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF	8,584.74
BENSON, WENDY M.	10/01/08	12/31/08	PARKING SECURITY STAFF	10,935.24
BIERET, STEFAN J.	10/01/08	12/31/08	ASSISTANT TO THE SGT AT ARMS	15,439.74
BLATNIK, THOMAS H.	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF	12,858.00
BOARDMAN JR, JOHN D.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	12,858.00
BOHS, SHERI J.	10/01/08	12/31/08	SECURITY OFFICER	17,079.51
BOYD, DORIS	10/01/08	12/31/08	ASSISTANT ,IDENTIFICATION SERV	19,065.51
BRADY, STANDLEY	10/01/08	12/31/08	PARKING SECURITY STAFF	13,693.33
BRENNAN, KEVIN	10/01/08	12/31/08	DIR EMERGENCY CONT PREP	36,192.99

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2009 SERGEANT AT ARMS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BROWN, CHRISTOPHER L.	10/01/08	12/31/08	PARKING SECURITY STAFF		10,659.99
		BURNETT, MONA S.	10/01/08	12/31/08	PARKING SECURITY STAFF		11,758.74
		BURNS, ANDREW J.	10/01/08	12/31/08	MGR, CHAMBER SUPPORT SERVICES		14,712.75
		CALESNICK,JOHNATHAN H	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF (A)		9,565.74
		CARLSON, KARA J.	10/01/08	12/31/08	ASST SPEC EVENTS/PROTOCOL		21,013.74
		CASSIDY,GERALDINE R	10/01/08	12/31/08	PARKING SECURITY STAFF		8,310.00
		CLARK-HENRY, COOKIE	10/01/08	12/31/08	CHAMBER SECURITY STAFF		14,111.83
		CLARK,JOHN M	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF		8,584.74
		CLARNER,DONNA L	10/01/08	12/31/08	PARKING SECURITY STAFF		8,310.00
		COHEN, DAVID	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		16,530.67
		COLEMAN, EMANUEL	10/01/08	12/31/08	PARKING SECURITY STAFF		10,386.75
		COMBS, BOBBIE J.	10/01/08	12/31/08	APPOINTMENT DESK ASSISTANT		10,659.99
		COONAN, THOMAS	10/01/08	12/31/08	CHAMBER SECURITY STAFF		11,758.74
		CROSSLING,CIERA G	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF		8,584.74
		DAHL,RYAN S	10/01/08	12/31/08	APPOINTMENT DESK ASSISTANT		8,310.00
		DANIEL, TED	10/01/08	12/31/08	DIR SPEC EVENTS/PROTOCOL		32,192.25
		DERRINGTON, TROY N.	10/01/08	12/31/08	PARKING SECURITY STAFF		12,228.99
		DIGGS,ALYCE L	10/01/08	12/31/08	PARKING SECURITY STAFF		10,231.50
		DIXON-TYMUS, VIVIAN	10/01/08	12/31/08	APPOINTMENT DESK ASSISTANT		11,118.08
		ENGEL, H D.	10/01/08	12/31/08	PARKING SECURITY STAFF		14,960.34
		EVANS,SOLEDAD M	10/01/08	12/31/08	PARKING SECURITY STAFF		8,310.00
		FISCHER, CHRISTOPHER C.	10/01/08	12/31/08	CHAMBER SECURITY STAFF		12,752.83
		FISHER, DARRYL E.	10/01/08	12/31/08	PARKING SECURITY STAFF		11,393.16
		FITZPATRICK,CAITLIN K	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF (A)		9,565.74
		FORREST, CHINETTA R.	10/01/08	12/31/08	PARKING SECURITY STAFF		11,209.50
		FORRIEST, KAREN F.	10/01/08	12/31/08	ASSISTANT ID SERVICES		19,065.51
		FOWLER, JUDY S.	10/01/08	12/31/08	PARKING SECURITY STAFF		10,295.33
		FRANCIS, BYRON A.	10/01/08	12/31/08	ASST SHIFT SUPERVISOR		15,939.74
		FRANGER, MELISSA K.	10/01/08	12/31/08	DIR, IDENTIFICATION SERVICES		28,878.99
		GABATINO,LAURA	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF		9,746.74
		GERBER,SARAH G	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF		8,584.74
		GILL, ROBERTA M.	10/01/08	12/31/08	CHAMBER SECURITY STAFF		10,386.75
		GREENHOW, KASANDRA R.	10/01/08	12/31/08	STAFF ASST, IMM OFC		16,631.76
		GREENLEE-LOWE, SUSAN	10/01/08	12/31/08	ASSISTANT, ID SERVICES		17,614.50
		GRIFFITH, ANTHONY W.	10/01/08	12/31/08	PARKING SECURITY STAFF		11,941.92
		HAMLETT, JOYCE L.	10/01/08	12/31/08	ASST SGT AT ARMS FLOOR SECURTY		16,887.99
		HAMLIN, HORACE E.	10/01/08	12/31/08	PARKING SECURITY STAFF		12,858.00
		HANLEY, KERRI L.	10/01/08	12/31/08	DEPUTY SERGEANT AT ARMS		41,504.49
		HARTWELL-COLEMAN, CHERYL	10/01/08	12/31/08	APPOINTMENT DESK ASSISTANT		10,659.99
		HILL JR,BERNARD B	10/01/08	12/31/08	SYSTEMS ADMINISTRATION		14,351.76
		HOLMES, DARIUS	10/01/08	12/31/08	CHAMBER SECURITY STAFF		13,171.26
		HUGHES, TANYA K.	10/01/08	12/31/08	ASST FOR TECH SUPP, ID SVCS		17,614.50
		JENNINGS,DOROTHY M	10/01/08	12/31/08	ASST DIR, OPERATIONS		25,792.75

JOHNSON, LAKEISHA N.	10/01/08	12/31/08	PARKING SECURITY STAFF	9,837.24
JOHNSON, TERESA A.	10/01/08	12/31/08	MANAGER,APPOINTMENTS DESKS	21,430.50
JOHNSON,ELIZABETH A	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT	11,484.99
JONES III, LEWIS C.	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT(A)	13,066.84
JOYCE, KATHLEEN F.	10/01/08	12/31/08	ASST SAA FOR ADMIN	33,145.83
KAELIN, JAMES J.	10/01/08	12/31/08	CHIEF INFORMATION OFFICER	32,192.25
KELLAHER, DONALD T.	10/01/08	12/31/08	DEP SAA POLICE SVCS&COMM REL	40,948.74
KELLEY, CHRISTOPHER M.	10/01/08	12/31/08	PARKING SECURITY STAFF	11,209.50
KELLIHER, JOHN F.	10/01/08	12/31/08	ASST SGT AT ARMS FLOOR SECURTY	19,200.17
KIM, DANNY S.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	11,289.51
KRUG, NATHAN E.	10/01/08	12/31/08	PARKING SECURITY STAFF	10,568.91
KUSHNER AARON	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF (A)	9,565.74
LEE, JOSEPH A.	10/01/08	12/31/08	PARKING SECURITY STAFF	12,542.49
LEWIS, ISAAC O.	10/01/08	12/31/08	PARKING SECURITY STAFF	10,112.49
LIVINGOOD, WILSON	10/01/08	12/31/08	SERGEANT AT ARMS	41,949.99
LOONEY,JOHN F	10/01/08	12/31/08	ASST, SPEC EVENTS/PROTOCOL	24,171.24
MARCANTONIO, FILIPPO	10/01/08	12/31/08	PARKING SECURITY STAFF	10,935.24
MARROQUIN,DIXIE L	10/01/08	12/31/08	CHAMBER SUPPORT SVCS STAFF	8,584.74
MAYES, NICARSIA K.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	15,065.01
MCFARLAND, WILLIAM P.	10/01/08	12/31/08	DIR, HOUSE SECURITY OFFICE	31,774.08
MEADOWS, SONYA L.	10/01/08	12/31/08	PARKING SECURITY STAFF	10,568.91
MERSHON, JEANNE M.	10/01/08	12/31/08	ASST DIR ADMINISTRATION	24,032.08
MILES,STEVEN	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT	8,310.00
MILLER,DEBORAH M	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT	8,310.00
MOFFITT, MELISSA H.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	11,667.49
MOORE, DEBESSA M.	10/01/08	12/31/08	PARKING SECURITY STAFF	10,659.99
MYERS, RODRIC J.	10/01/08	12/31/08	DIRECTOR	33,908.49
MYERS,RODRIC M	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT(A)	8,310.00
PATRICK, KELLY D.	10/01/08	12/31/08	PARKING SECURITY STAFF	15,796.83
PEGUES, ROBIN A.	10/01/08	12/31/08	APPOINTMENT DESK ASSISTANT	11,915.01
PERKINS, STEPHEN T.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	11,758.74
PETTIS, PATRICK J.	10/01/08	12/31/08	PARKING SECURITY STAFF	13,066.84
PUTENS, RYAN	10/01/08	12/31/08	PARKING SECURITY STAFF	10,386.75
ROBERTSON, JAMES A.	10/01/08	12/31/08	PARKING SECURITY STAFF	11,941.92
ROCHE, CHARLES D.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	13,797.99
RODRIGUEZ, ALFREDO	10/01/08	12/31/08	PARKING SECURITY STAFF	9,746.74
RODRIGUEZ,PAUL P	10/01/08	12/31/08	PARKING SECURITY STAFF	8,310.00
SAMPSON, RICHARD E.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	11,915.01
SAMUELS, LEROY	10/01/08	12/31/08	PARKING SECURITY STAFF	13,366.09
SIMPSON, WALLACE A.	10/01/08	12/31/08	CHAMBER SECURITY STAFF	11,915.01
SIMS, WILLIAM P.	10/01/08	12/31/08	DIRECTOR OF CHAMBER SECURITY	32,192.25
SMITH, BARBARA	10/01/08	12/31/08	OFFICE MANAGER	13,797.99
STORINO, ALEXANDER	10/01/08	10/26/08	SECURITY OFFICER	4,934.08
DO	10/01/08	10/26/08	SECURITY OFFICER (OTHER COMPENSATION)	2,372.15
STRAWCUTTER, ALISSA A.	10/01/08	12/31/08	APPOINTMENTS DESK ASSISTANT(A)	12,032.24
STRODEL,DANIEL J	10/01/08	12/31/08	COUNSEL TO SGT AT ARMS	40,948.74
SUTHERLAND,DANNY C	10/01/08	12/31/08	PARKING SECURITY STAFF	8,310.00
THAMES, MICHAEL A.	10/01/08	12/31/08	PARKING SECURITY STAFF	11,209.50
THOMAS-WRIGHT, PATRICIA L.	10/01/08	12/31/08	ASSISTANT, ID SERVICES	13,494.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.								
			TITUS, ANTHONY L.	10/01/08	12/31/08	ASSISTANT, ID SERVICES		13,494.51
			TOLBERT, ROBERT W.	10/01/08	12/31/08	SHIFT SUPERVISOR		18,781.84
			VILLA, RICHARD R.	10/01/08	12/31/08	CHAMBER SECURITY STAFF		16,631.76
			WILLIAMS, WILLIE C.	10/01/08	12/31/08	PARKING SECURITY STAFF		11,209.50
			WILSON, RICHARD L.	10/01/08	12/31/08	ASST DIR OF CHAMBER SECURITY		25,142.59
			WILSON,DENNIS	10/01/08	12/31/08	ASSIST DIRECT, HOUSE SECURITY		22,088.76
			WILSON,RICHARD T	12/15/08	12/31/08	SECURITY OFFICER		2,906.40
			DO	10/01/08	12/14/08	STAFF ASST, HOUSE SEC OFFICE		9,282.48
						PERSONNEL COMPENSATION TOTALS:		1,665,110.77
		PERSONNEL BENEFITS						
12–22	S7	08357000323		11/01/08	11/30/08	TRANSIT BENEFITS		2,834.95
						PERSONNEL BENEFITS TOTALS:		2,834.95
		TRAVEL						
11–05	P1	09SG0200010	JAMES J KAELIN	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		44.46
12–11	P1	09SG0200018	BILL LIVINGOOD	11/09/08	11/12/08	TRAVEL SUBSISTENCE		2,257.89
12–11	P1	09SG0200013	JOHN F LOONEY	11/16/08	11/16/08	LOCAL TRANSPORTATION		16.00
						TRAVEL TOTALS:		2,318.35
		RENT, COMMUNICATION, UTILITIES						
11–20	S5	DY081100564		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		1,276.07
11–20	S5	DY081101158		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		2,267.50
11–20	S5	DY081105163		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		9,295.52
11–20	P2	HCV0900034	AT&T MOBILITY	10/08/08	10/08/08	AT&T 8820		49.99
11–20	P2	HCV0900078	DO	10/18/08	10/18/08	AT&T 8820		49.99
11–26	P2	HCV0900011	DO	10/07/08	10/07/08	AT&T---8700		49.99
12–12	P1	09SG0200024	NEXTEL COMMUNICATIONS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		43.26
12–12	P1	09SG0200023	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		531.22
12–16	P2	HCV0900269	AT&T MOBILITY	11/19/08	11/19/08	AT&T 8700		199.96
12–22	S5	DY081200552		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		1,360.00
12–22	S5	DY081201138		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		2,282.50
12–22	S5	DY081205120		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		9,421.26
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		7.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,834.83
		PRINTING AND REPRODUCTION						
12–23	P2	OSP50639	ACCURATE WORD, LLC	10/08/08	10/08/08	250 CT. BUFF STOCK CARDS		358.95
12–23	P2	OSP50729	DO	10/23/08	10/23/08	250 CT. RAISED LETTER BUFF STO		61.45
12–23	P2	OSP50888	DO	11/21/08	11/21/08	250 BUFF STOCK BUSINESS CARDS		61.45
12–23	P2	OSP50922	DO	11/25/08	11/25/08	250 BUFF STOCK BUSINESS CARDS		61.45
						PRINTING AND REPRODUCTION TOTALS:		543.30
		OTHER SERVICES						
10–16	P2	OFP0800132I	JOHN CAULFIELD	08/01/08	08/31/08	CONSULTING - LEGAL SERVICE		3,425.00
11–05	P2	OFP0800132J	DO	09/01/08	09/30/08	CONSULTING - LEGAL SERVICE		3,500.00
12–08	P2	OFP0800132K	DO	10/01/08	10/31/08	CONSULTING - LEGAL SERVICE OCT		3,500.00
12–11	P1	09SG0400003	RODRIC JACOB MYERS	10/29/08	10/29/08	DRY CLEANING UNIFORMS		88.75
						OTHER SERVICES TOTALS:		10,513.75

SUPPLIES AND MATERIALS

10–31	S1	DY081000432		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	270.30
10–31	S1	DY081000433		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	400.73
10–31	S1	DY081000434		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	348.54
10–31	P1	09SG0200007	TERESA JOHNSON	10/13/08	10/13/08	OFFICE SUPPLIES	127.78
11–05	P1	09SG0200011	DAVID COHEN	10/17/08	10/17/08	OFFICE SUPPLIES	10.59
11–05	P1	09SG0200009	KARA BOLEYN	10/27/08	10/27/08	PUBLICATION/REFERENCE MATERIAL	66.95
11–05	P1	09SG0200012	TERESA JOHNSON	10/24/08	10/24/08	OFFICE SUPPLIES	33.92
11–06	P2	OSS50642	GEMLASER	10/08/08	10/08/08	PHONE CLIP #8106	6.95
11–19	C2	NW200832401	BOISE CASCADE	10/15/08	10/15/08	OFFICE SUPPLIES	524.16
11–25	P2	OSS50799	GEMLASER	11/04/08	11/04/08	PHONE KLEEN WIPES #REARR1303	79.96
11–26	HV	09A90100006		10/01/08	10/31/08	FRAMING (TRANSFER)	50.00
12–02	S1	DY081100424		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	502.61
12–02	S1	DY081100425		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	591.67
12–02	S1	DY081100426		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	8.16
12–09	P2	OSM38665	IMMIX TECHNOLOGY, INC.	10/30/08	10/30/08	SOFTWARE LICENSE - WORKFORCE T	837.80
12–09	P2	OSM38665	DO	10/30/08	10/30/08	SOFTWARE LICENSE - WORKFORCE A	335.20
12–09	P2	OSM38665	DO	10/30/08	10/30/08	SOFTWARE - WORKFORCE EMPLOYEE	293.30
12–09	P2	OSM38665	DO	10/30/08	10/30/08	SOFTWARE - MANAGERS FOR WORKFO	670.34
12–09	P1	09SG0400004	JIMMIE MUSCATELLO'S	10/13/08	10/13/08	UNIFORMS	819.84
12–09	P1	09SG0400005	DO	10/03/08	10/03/08	UNIFORMS	1,059.65
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/02/08	10/02/08	BOTTLED WATER	2.99
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER	10.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	47.00
12–11	C1	NW200834404	DO	10/14/08	10/14/08	BOTTLED WATER	23.16
12–11	C1	NW200834404	DO	10/29/08	10/29/08	BOTTLED WATER	257.01
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	72.00
12–11	C1	NW200834405	DO	10/09/08	10/09/08	BOTTLED WATER	10.00
12–11	C1	NW200834405	DO	10/10/08	10/10/08	BOTTLED WATER	50.00
12–11	C1	NW200834405	DO	10/22/08	10/22/08	BOTTLED WATER	130.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/16/08	10/16/08	BOTTLED WATER	12.99
12–11	P1	09SG0400002	RODRIC JACOB MYERS	10/17/08	10/17/08	OFFICE SUPPLIES	10.98
12–11	P1	09SG0400007	DO	11/20/08	11/20/08	OFFICE SUPPLIES	39.48
12–11	P1	09SG0400008	DO	11/19/08	11/19/08	OFFICE SUPPLIES	191.86
12–11	P1	09SG0200014	TERESA JOHNSON	11/19/08	11/19/08	OFFICE SUPPLIES	24.37
12–11	P1	09SG0200015	DO	11/19/08	11/19/08	OFFICE SUPPLIES	93.28
12–12	P1	09SG0200020	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	OFFICE SUPPLIES	150.00
12–12	P1	09SG0200021	TERESA JOHNSON	11/13/08	11/26/08	OFFICE SUPPLIES	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
12–31	S1 DY081200418		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		523.04
12–31	S1 DY081200419		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		325.18
12–31	S1 DY081200420		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		799.60
						SUPPLIES AND MATERIALS TOTALS:	9,946.45
	EQUIPMENT						
10–31	S8 MA000832923		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		613.33
11–07	P2 OSM38652	IMAGEWARE SYSTEMS, INC.	10/28/08	10/28/08	SOFTWARE SUPPORT - IDENTIFIER		4,365.90
11–20	P2 OSM38651	IMMIX TECHNOLOGY, INC.	10/28/08	10/28/08	EXTENDED WARRANTY - DEPOT EXCH		375.08
11–20	P2 OSM38651	DO	10/28/08	10/28/08	SOFTWARE SUPPORT - GOLD MAINTE		692.00
11–20	P2 OSM38651	DO	10/28/08	10/28/08	SOFTWARE SUPPORT - GOLD MAINTE		829.65
11–20	P2 OSM38651	DO	10/28/08	10/28/08	SOFTWARE SUPPORT - GOLD MAINTE		276.00
11–20	P2 OSM38651	DO	10/28/08	10/28/08	SOFTWARE SUPPORT - GOLD MAINTE		241.50
11–26	S8 MA000839100		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		549.53
12–09	P2 OSM38665	IMMIX TECHNOLOGY, INC.	10/30/08	10/30/08	SOFTWARE SUPPORT - WORKFORCE T		158.00
12–09	P2 OSM38665	DO	10/30/08	10/30/08	SOFTWARE SUPPORT - WORKFORCE A		63.20
12–09	P2 OSM38665	DO	10/30/08	10/30/08	SOFTWARE SUPPORT - WORKFORCE E		55.10
12–09	P2 OSM38665	DO	10/30/08	10/30/08	SOFTWARE SUPPORT - MANAGERS FO		132.74
12–09	P1 09SG0400006	SOFTWARE AG	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		3,608.00
12–30	S8 MA000845245		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		533.58
12–31	P2 OSM39039	TIESTIN TECHNOLOGIES	12/12/08	12/12/08	SOFTWARE SUPPORT - APPOLLO		2,000.00
						EQUIPMENT TOTALS:	14,493.61
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,732,596.01
						OFFICE TOTALS:	1,732,596.01
FISCAL YEAR 2008 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAUMAN,ALLISON M	09/30/08	09/30/08	CHAMBER SUPPORT SVCS STAFF		95.39
		BIERET, STEFAN J.	09/01/08	09/01/08	ASSISTANT TO THE SGT AT ARMS		439.00
		BRENNAN, KEVIN	09/01/08	09/01/08	DIR EMERGENCY CONT PREP		381.25
		CARLSON, KARA J.	09/01/08	09/01/08	ASST SPEC EVENTS/PROTOCOL		275.83
		CLARNER,DONNA L	09/30/08	09/30/08	PARKING SECURITY STAFF		92.33
		CROSSLING,CIERA G	09/30/08	09/30/08	CHAMBER SUPPORT SVCS STAFF		95.39
		DANIEL, TED	09/01/08	09/01/08	DIR SPEC EVENTS/PROTOCOL		493.58
		EVANS,SOLEDAD M	09/30/08	09/30/08	PARKING SECURITY STAFF		92.33
		GERBER,SARAH G	09/30/08	09/30/08	CHAMBER SUPPORT SVCS STAFF		92.33
		GREENHOW, KASANDRA R.	09/01/08	09/01/08	STAFF ASST, IMM OFC		208.83
		HILL JR,BERNARD B	09/30/08	09/30/08	SYSTEMS ADMINISTRATION		159.46
		JOHNSON, TERESA A.	09/01/08	09/01/08	MANAGER,APPOINTMENTS DESKS		276.83
		JOHNSON,ELIZABETH A	09/30/08	09/30/08	APPOINTMENTS DESK ASSISTANT		127.61
		KAELIN, JAMES J.	09/01/08	09/01/08	CHIEF INFORMATION OFFICER		426.58
		LOONEY,JOHN F	09/01/08	09/01/08	ASST, SPEC EVENTS/PROTOCOL		278.00
		MARROQUIN,DIXIE L	09/30/08	09/30/08	CHAMBER SUPPORT SVCS STAFF		95.39

			MILES,STEVEN	09/30/08	09/30/08	APPOINTMENTS DESK ASSISTANT	92.33
			MILLER,DEBORAH M	09/30/08	09/30/08	APPOINTMENTS DESK ASSISTANT	92.33
			MYERS, RODRIC J.	09/01/08	09/01/08	DIRECTOR	138.92
			RODRIGUEZ,PAUL P	09/30/08	09/30/08	PARKING SECURITY STAFF	92.33
			SIMS, WILLIAM P.	09/01/08	09/01/08	DIRECTOR OF CHAMBER SECURITY	598.25
			SUTHERLAND,DANNY C	09/30/08	09/30/08	PARKING SECURITY STAFF	92.33
			WILSON,DENNIS	09/30/08	09/30/08	ASSIST DIRECT, HOUSE SECURITY	245.43
						PERSONNEL COMPENSATION TOTALS:	4,982.05
		TRAVEL					
10–03	P1	08SG0200139	ALEXANDER L. STORINO	08/25/08	08/26/08	LOCAL TRANSPORTATION	20.00
10–03	P1	08SG0200138	RICHARD T WILSON	08/25/08	08/25/08	LOCAL TRANSPORTATION	22.00
10–07	P1	09AE3A00003	FLEET SERVICES	08/20/08	09/02/08	GASOLINE	145.29
10–10	P1	09SG0200005	JOHN F LOONEY	06/21/08	06/21/08	MEALS ON TRAVEL	35.81
10–31	HV	09A90300047	FLEET SERVICES	08/20/08	09/02/08	CORR. 10/07/08 DOC#09AE3A00003	–145.29
						TRAVEL TOTALS:	77.81
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09SG0200004	DAVID COHEN	09/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	19.82
10–07	P1	09SG0200003	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	516.56
10–22	S5	DY081000562		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	654.00
10–22	S5	DY081001155		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	2,192.50
10–22	S5	DY081005360		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	8,305.65
10–31	P1	09SG0200006	NEXTEL COMMUNICATIONS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	43.24
11–12	P2	HCV0803221	AT&T MOBILITY	09/30/08	09/30/08	CASE FOR LG CU515	29.99
12–11	P1	09SG0200016	NEXTEL COMMUNICATIONS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	43.26
12–11	P1	09SG0200017	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	516.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,321.92
		PRINTING AND REPRODUCTION					
10–03	P1	08SG0200134	KEVIN BRENNAN	09/04/08	09/04/08	PRINTING AND REPRODUCTION	80.90
10–03	P1	08SG0200135	XEROX CORPORATION	06/23/08	07/21/08	PRINTING AND REPRODUCTION	38.91
10–07	P1	09SG0200001	DO	06/23/08	07/21/08	PRINTING AND REPRODUCTION	36.81
						PRINTING AND REPRODUCTION TOTALS:	156.62
		OTHER SERVICES					
10–08	P2	OFP0600909X	ROBERT HOWE	09/07/08	09/30/08	SPECIAL SECURITY ADVISOR	11,239.21
11–05	P2	OFP0600909Y	DO	10/01/08	10/31/08	SPECIAL SECURITY ADVISOR	13,883.73
12–05	P2	OFP0700688M	BOOZ ALLEN HAMILTON	09/01/08	09/30/08	CONSULTING SERVICES	5,449.49
12–05	P2	OFP0600909Z	ROBERT HOWE	11/01/08	11/30/08	SPECIAL SECURITY ADVISOR	11,900.34
12–08	P2	OFP0700688N	BOOZ ALLEN HAMILTON	10/01/08	10/31/08	CONSULTING SERVICES	23,450.79
12–22	P2	OFP0700688O	DO	11/01/08	11/30/08	CONSULTING SERVICES	13,718.14
						OTHER SERVICES TOTALS:	79,641.70
		SUPPLIES AND MATERIALS					
10–02	P2	OSM37032	CDW GOVERNMENT INC	02/06/08	02/06/08	SOFTWARE - ADO ACROBAT PRO 8	20.00
10–02	P2	OSM37032	DO	02/06/08	02/06/08	SOFTWARE - ADOBE ACROBAT PRO 8	1,365.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	14.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	14.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	25.99
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	–156.00
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER	6.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.								
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		53.94
10–06	C1	NW200827504	DO	08/01/08	08/31/08	BOTTLED WATER		13.97
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER		490.60
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		72.00
10–06	C1	NW200827504	DO	08/11/08	08/11/08	BOTTLED WATER		181.74
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		13.99
10–06	C1	NW200827504	DO	08/18/08	08/18/08	BOTTLED WATER		11.98
10–09	P1	09SG0300001	KIMBALL INTERNATIONAL	09/10/08	09/10/08	OFFICE SUPPLIES		76.64
10–22	C2	NW200829000	BOISE CASCADE	09/02/08	09/02/08	OFFICE SUPPLIES		81.40
11–03	P2	OSS47143	ALLSTEEL	10/31/07	10/31/07	ACOUSTIC TILE		16.04
11–03	P2	OSS47143	DO	10/31/07	10/31/07	ACOUSTIC TILE		34.20
11–03	P2	OSS47143	DO	10/31/07	10/31/07	INSTALLATION		150.00
11–14	P2	OSS50228	LAMINATION SERVICE, INC.	08/13/08	08/13/08	HID PROX CARD II PROXIMITY CAR		37,000.00
11–14	P2	OSS50228	DO	08/13/08	08/13/08	FREIGHT		120.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER		2.99
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER		5.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		177.68
12–04	C1	NW200833804	DO	09/15/08	09/15/08	BOTTLED WATER		18.16
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER		64.14
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		72.00
12–04	C1	NW200833804	DO	09/10/08	09/10/08	BOTTLED WATER		135.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER		–3.01
12–12	P1	09SG0200019	CITIBANK GOV CARD SERVICE	08/26/08	09/15/08	OFFICE SUPPLIES		887.49
						SUPPLIES AND MATERIALS TOTALS:		41,057.47
		EQUIPMENT						
10–03	P1	08SG0200136	SOFTWARE AG	08/01/08	08/31/08	MAINTENANCE AND REPAIRS		3,608.00
11–03	P1	09SG0400001	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		3,608.00
						EQUIPMENT TOTALS:		7,216.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		145,453.57

CONVENTIONS
TRAVEL

10–02	P1	08SG0200133	ANNE BRADBURY THORSEN	08/30/08	09/05/08	TRAVEL SUBSISTENCE		2,396.03
10–02	P1	08SG0200137	ELIZABETH C. DAWSON	08/16/08	08/19/08	TRAVEL SUBSISTENCE		1,342.57
10–02	P1	08SG0200130	JO-MARIE ST MARTIN	08/30/08	09/06/08	TRAVEL SUBSISTENCE		2,433.70
10–02	P1	08SG0200131	KEVIN BRENNAN	08/18/08	08/29/08	TRAVEL SUBSISTENCE		2,084.74
10–02	P1	08SG0200132	TED DANIEL	08/25/08	09/07/08	TRAVEL SUBSISTENCE		3,635.96
10–29	P1	09SG0200008	KEVIN BRENNAN	08/18/08	08/28/08	CAR RENTAL		918.91
						TRAVEL TOTALS:		12,811.91
						CONVENTIONS TOTALS:		12,811.91

RECEPTIONS
OTHER SERVICES

10–07	P1	09SG0200002	BILL LIVINGOOD	09/03/08	09/13/08	REPRESENTATIONAL EXPENSES		30.25
						OTHER SERVICES TOTALS:		30.25
						RECEPTIONS TOTALS:		30.25
						OFFICE TOTALS:		158,295.73

FISCAL YEAR 2007 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

10–08	P2	OFP0700688K	BOOZ ALLEN HAMILTON	07/01/08	07/31/08	CONSULTING SERVICES		22,460.47
10–08	P2	OFP0700688L	DO	08/01/08	08/31/08	CONSULTING SERVICES		19,648.34
12–05	P2	OFP0700688M	DO	09/01/08	09/30/08	CONSULTING SERVICES		20,419.30
						OTHER SERVICES TOTALS:		62,528.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		62,528.11
						OFFICE TOTALS:		62,528.11

FISCAL YEAR 2009 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	41,949.99	41,949.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,949.99	41,949.99
OFFICE TOTALS:	41,949.99	41,949.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COUGHLIN, DANIEL P.	10/01/08	12/31/08	CHAPLAIN	41,949.99
			PERSONNEL COMPENSATION TOTALS:	41,949.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,949.99
			OFFICE TOTALS:	41,949.99

FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	295,974.97	295,974.97
RENT, COMMUNICATION, UTILITIES	3,010.50	3,010.50
PRINTING AND REPRODUCTION	595.10	595.10
OTHER SERVICES	1,500.00	1,500.00
SUPPLIES AND MATERIALS	842.40	842.40
EQUIPMENT	640.47	640.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN—Con.								
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	302,563.44	302,563.44
						OFFICE TOTALS:	302,563.44	302,563.44
			SALARIES, OFFICERS & EMPLOYEES					
			PERSONNEL COMPENSATION					
			COOPER, BRIAN C.	10/01/08	12/31/08	ASST CLERK TO PARLIMENTARIAN		30,249.99
			JENKINS,LLOYD	10/01/08	12/31/08	ASST CLERK TO PARLIMENTARIAN		24,000.00
			LAUER, ETHAN	10/01/08	12/31/08	ASSISTANT PARLIAMENTARIAN		41,199.99
			SMITH, JASON A.	12/01/08	12/31/08	ASSISTANT PARLIAMENTARIAN		7,000.00
			SPITZER, MAX A.	10/01/08	12/31/08	ASSISTANT PARLIAMENTARIAN		24,000.00
			SULLIVAN, JOHN V.	10/01/08	12/31/08	PARLIAMENTARIAN		41,949.99
			TOPPER, GAY S.	10/01/08	12/31/08	CLERK TO THE PARLIMENTARIAN		33,500.01
			WICKHAM, THOMAS	10/01/08	12/31/08	DEPUTY PARLIAMENTARIAN		41,574.99
			WOLF, CARRIE E.	10/01/08	12/31/08	ASSISTANT PARLIAMENTARIAN		30,000.00
			WOODWORTH, MARY E.	10/01/08	12/31/08	ASSISTANT MANAGING EDITOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		295,974.97
			RENT, COMMUNICATION, UTILITIES					
11–20	S5	DY081100544		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		65.00
11–20	S5	DY081101140		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		245.00
11–20	S5	DY081105024		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,142.81
11–21	P2	HCV0900073	AT&T	10/16/08	10/16/08	BLACKBERRY 8820 DEVICE		49.99
11–21	P2	HCV0900073	DO	10/16/08	10/16/08	OVERNIGHT FEE		14.99
11–28	HR	ACH211739	DO	10/16/08	10/16/08	ACH PAYMENT RETURN		–49.99
11–28	HR	ACH211739	DO	10/16/08	10/16/08	ACH PAYMENT RETURN		–14.99
12–11	P1	HCV09RW0073	DO	10/16/08	10/16/08	BLACKBERRY 8820 DEVICE		49.99
12–11	P1	HCV09RW0073	DO	10/16/08	10/16/08	OVERNIGHT FEE		14.99
12–22	S5	DY081200530		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		65.00
12–22	S5	DY081201120		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		245.00
12–22	S5	DY081204989		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,182.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,010.50
			PRINTING AND REPRODUCTION					
11–17	P2	OSP50632	ACCURATE WORD, LLC	10/08/08	10/08/08	500 WHITE STOCK BUSINESS CARDS		38.95
12–03	P1	09PL0000016	RICOH CORPORATION	10/02/08	10/02/08	PRINTING AND REPRODUCTION		402.25
12–09	P1	09PL0000018	DO	11/20/08	11/20/08	PRINTING AND REPRODUCTION		153.90
						PRINTING AND REPRODUCTION TOTALS:		595.10
			OTHER SERVICES					
11–24	P1	09PL0000013	EVAN ROBERT HOORNEMAN	10/09/08	10/16/08	SERVICE CONTRACT		600.00
11–24	P1	09PL0000014	DO	10/21/08	10/31/08	SERVICE CONTRACT		900.00
						OTHER SERVICES TOTALS:		1,500.00
			SUPPLIES AND MATERIALS					
10–31	S1	DY081000417		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		321.58
11–06	P2	OSS50651	GEMLASER	10/10/08	10/10/08	CALENDAR "AT-A-GLANCE" #AAG-70		47.37
11–25	P2	OSS50785	DO	10/31/08	10/31/08	BINDER - 1 1/2 INCH (BLACK)		37.71

12–02	S1	DY081100409		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	183.50
12–03	P1	09PL0000017	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	212.54
12–31	S1	DY081200403		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	39.70
						SUPPLIES AND MATERIALS TOTALS:	842.40
		EQUIPMENT					
10–31	S8	MA000832319		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	213.49
11–26	S8	MA000839079		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	213.49
12–30	S8	MA000844658		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	213.49
						EQUIPMENT TOTALS:	640.47
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	302,563.44
						OFFICE TOTALS:	302,563.44

FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–22	S5	DY081000542		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081001137		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	245.00
10–22	S5	DY081005217		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,323.81
10–28	P2	HCV0803208	AT&T MOBILITY	09/26/08	09/26/08	ATT SAMSUNG A837 TRAVEL CHARGE	29.99
10–29	P2	HCV0803208A	DO	09/26/08	09/26/08	ATT SAMSUNG RUGBY A837 (BLACK)	179.99
10–29	P2	HCV0803208A	DO	09/26/08	09/26/08	ATT SAMSUNG A837 TRAVEL CHARGE	29.99
10–29	P2	HCV0803208A	DO	09/26/08	09/26/08	ATT MOTOROLA T305 BLUETOOTH CA	89.99
10–29	P2	HCV0803208B	DO	09/26/08	09/26/08	ATT SAMSUNG A837 TRAVEL CHARGE	29.99
10–29	P2	HCV0803208C	DO	09/28/08	09/28/08	ATT SAMSUNG RUGBY A837 (BLACK)	79.99
11–12	P2	HCV0803208D	DO	09/29/08	09/29/08	ATT SAMSUNG A837 TRAVEL CHARGE	29.99
11–12	P2	HCV0803208E	DO	09/26/08	09/26/08	ATT SAMSUNG RUGBY A837 (BLACK)	129.99
11–12	P2	HCV0803208E	DO	09/26/08	09/26/08	ATT MOTOROLA T305 BLUETOOTH CA	89.99
11–12	P2	HCV0803208E	DO	09/26/08	09/26/08	ATT SAMSUNG RUGBY A837 CAR CHA	29.99
11–12	P2	HCV0803200	VERIZON WIRELESS	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA	209.93
11–12	P2	HCV0803200	DO	10/19/08	10/19/08	VW 8830 COLOR W/VOICE AND DATA	1,039.98
11–24	P2	HCV0803186	DO	11/06/08	11/06/08	VW MOTOROLA W755 (BLACK SLATE	89.99
11–24	P2	HCV0803186	DO	11/06/08	11/06/08	VW MOTOROLA TRAVEL CHARGER	44.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,733.59
		PRINTING AND REPRODUCTION					
11–06	P1	09PL0000012	RICOH CORPORATION	09/04/08	09/04/08	PRINTING AND REPRODUCTION	638.46
12–03	P1	09PL0000015	DO	07/02/08	07/02/08	PRINTING AND REPRODUCTION	425.38
						PRINTING AND REPRODUCTION TOTALS:	1,063.84
		OTHER SERVICES					
10–10	P1	09PL0000003	CHARLES W JOHNSON III	05/20/08	06/06/08	SERVICE CONTRACT	1,250.00
10–10	P1	09PL0000004	DO	06/10/08	07/08/08	SERVICE CONTRACT	1,250.00
10–10	P1	09PL0000005	DO	07/15/08	07/30/08	SERVICE CONTRACT	1,250.00
10–10	P1	09PL0000006	DO	08/04/08	09/11/08	SERVICE CONTRACT	1,250.00
10–10	P1	09PL0000007	DO	09/12/08	09/24/08	SERVICE CONTRACT	1,250.00
10–15	P1	09PL0000008	EVAN ROBERT HOORNEMAN	08/15/08	08/25/08		1,200.00
10–15	P1	09PL0000009	DO	08/27/08	08/29/08		750.00
						OTHER SERVICES TOTALS:	8,200.00
		SUPPLIES AND MATERIALS					
10–10	P1	09PL0000001	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	149.00
10–10	P1	09PL0000002	DO	07/01/08	07/31/08	BOTTLED WATER	154.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN—Con.							
10–15 P2	OSM38148	CDW GOVERNMENT INC	07/23/08	07/23/08	SOFTWARE - ADO ACROBAT PRO EXT		3,780.00
10–15 P2	OSM38148	DO	07/23/08	07/23/08	EDGE DISKGO 32GB USB2 FLASH DR		3,010.00
10–15 P2	OSM38148	DO	07/23/08	07/23/08	SOFTWARE DAMEWARE NT UTILITIES		229.00
10–15 P2	OSM38148	DO	07/23/08	07/23/08	SOFTWARE - ADO ACROBAT PRO EXT		19.77
10–15 P2	OSM38148	DO	07/23/08	07/23/08	TARGUS UNIVERSAL 70W AC/DC POW		840.00
10–15 P1	09PL0000010	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		150.46
11–06 P2	OSM38398	CDW GOVERNMENT INC	09/22/08	09/22/08	HP LI-ION 6-CELL PRIMARY BAT N		435.00
11–06 P2	OSM38398	DO	09/22/08	09/22/08	RSP H-P-WORLD WIDE (UNIVERSAL)		55.00
11–06 P2	OSM38398	DO	09/22/08	09/22/08	SHIPPING		12.99
					SUPPLIES AND MATERIALS TOTALS:		8,835.59
	EQUIPMENT						
10–15 F2	RN000024923	CDW GOVERNMENT INC	10/07/08	10/07/08	STORAGE NODE - LEFTHAND NETWOR		9,975.00
10–15 F2	RN000024923	DO	10/07/08	10/07/08	STORAGE NODE - LEFTHAND NETWOR		9,975.00
10–15 F2	RN000024923	DO	10/07/08	10/07/08	SWITCH - CISCO CATALYST 2960		850.00
10–15 F2	RN000024923	DO	10/07/08	10/07/08	SWITCH - CISCO CATALYST 2960		850.00
					EQUIPMENT TOTALS:		21,650.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		43,483.02
					OFFICE TOTALS:		43,483.02
FISCAL YEAR 2009 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION		91,500.03	91,500.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,500.03	91,500.03
					OFFICE TOTALS:	91,500.03	91,500.03
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COVER,ROBERT W	10/01/08	12/31/08	MANAGING EDITOR		38,750.01
		FELDBLUM, BRYAN J.	10/01/08	12/31/08	COMPUTER ANALYST		26,000.01
		KHALILI, DEBORAH W.	10/01/08	12/31/08	MANUSCRIPT EDITOR		26,750.01
					PERSONNEL COMPENSATION TOTALS:		91,500.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		91,500.03
					OFFICE TOTALS:		91,500.03
FISCAL YEAR 2009 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
				PERSONNEL COMPENSATION		41,504.49	41,504.49
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,504.49	41,504.49
					OFFICE TOTALS:	41,504.49	41,504.49
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		PICAUT. CHRISTOPHER	10/01/08	12/31/08	CHIEF OF STAFF		41,504.49

PERSONNEL COMPENSATION TOTALS:	41,504.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,504.49
OFFICE TOTALS:	41,504.49

FISCAL YEAR 2009 FORMER SPEAKER HASTERT
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	88,979.01	88,979.01
TRAVEL	1,277.57	1,277.57
RENT, COMMUNICATION, UTILITIES	13,027.28	13,027.28
OTHER SERVICES	2,000.00	2,000.00
SUPPLIES AND MATERIALS	3.99	3.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,287.85	105,287.85
OFFICE TOTALS:	105,287.85	105,287.85

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		HARBIN, BRYAN L.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	34,637.76
		JARMAN,THOMAS S	10/01/08	12/31/08	SECRETARY	29,091.24
		POST, LISA	10/01/08	12/31/08	ADDITIONAL SECRETARY	25,250.01
					PERSONNEL COMPENSATION TOTALS:	88,979.01
		TRAVEL				
10–31	P9	OTFS401L810 GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/08 GMC YUKON	859.87
12–09	P1	09OTF400010 CITIBANK GOV CARD SERVICE	10/02/08	10/23/08	GASOLINE	307.70
12–09	P1	09OTF400011 DO	10/02/08	10/02/08	LOCAL TRANSPORTATION	40.00
12–09	P1	09OTF400019 LISA POST	11/04/08	11/18/08	LOCAL TRANSPORTATION	70.00
					TRAVEL TOTALS:	1,277.57
		RENT, COMMUNICATION, UTILITIES				
10–17	CB	FXF081016A FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	11.84
10–31	CB	FXF081030B DO	10/15/08	10/15/08	OVERNIGHT MAIL	6.17
10–31	P9	OTFS401R810 NORSKE, LLC	10/01/08	10/31/08	RENT-YORKVILLE	6,300.00
11–07	P1	09OTF400006 COMCAST	10/11/08	11/10/08	UTILITIES	107.95
11–07	P1	09OTF400008 DIRECTV	10/05/08	11/04/08	UTILITIES	74.98
11–07	CB	FXP081106A FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	4.91
11–20	S5	DY081108886	10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.48
12–05	CB	FXF081204A FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	4.91
12–09	P1	09OTF400012 COMCAST	11/11/08	12/10/08	UTILITIES	93.85
12–09	P1	09OTF400013 DIRECTV	11/05/08	12/04/08	UTILITIES	79.98
12–12	CB	FXF081211A FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	4.91
12–22	S5	DY081208826	11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.30
12–22	P9	OTFS401R812 NORSKE, LLC	12/01/08	12/31/08	RENT-YORKVILLE	6,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,027.28
		OTHER SERVICES				
12–09	P1	09OTF400014 BURNHAM STATEGIES	11/01/08	11/30/08	SERVICE CONTRACT	2,000.00
					OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS				
12–09	P1	09OTF400020 LISA POST	10/22/08	10/22/08	OFFICE SUPPLIES	3.99
					SUPPLIES AND MATERIALS TOTALS:	3.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,287.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 FORMER SPEAKER HASTERT—Con.								
							OFFICE TOTALS:	105,287.85
FISCAL YEAR 2008 FORMER SPEAKER HASTERT								
SALARIES, OFFICERS & EMPLOYEES								
TRAVEL								
11–07	P1	09OTF400001	CITIBANK GOV CARD SERVICE	09/14/08	09/17/08	A/T (CHIC-DC-CHIC) POST 2727		367.00
11–07	P1	09OTF400002	DO	09/17/08	09/17/08	GASOLINE		75.00
11–07	P1	09OTF400003	DO	09/14/08	09/17/08	LOCAL TRANSPORTATION		90.00
11–07	P1	09OTF400004	DO	09/14/08	09/17/08	LODGING		713.76
12–01	P9	OTFS401L811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/08 GMC YUKON		859.87
12–09	P1	09OTF400017	LISA POST	09/05/08	10/14/08	PRIVATE AUTO MILEAGE		76.76
12–09	P1	09OTF400018	DO	07/31/08	10/13/08	GASOLINE		105.12
12–19	P9	OTFS401L812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/08 GMC YUKON		859.87
							TRAVEL TOTALS:	3,147.38
RENT, COMMUNICATION, UTILITIES								
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		6.17
10–22	S5	DY081009122		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.51
11–07	P1	09OTF400007	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		146.83
11–07	P1	09OTF400009	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		468.96
12–01	P9	OTFS401R811	NORSKE, LLC	11/01/08	11/30/08	RENT-YORKVILLE		6,300.00
12–09	P1	09OTF400015	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		144.77
12–09	P1	09OTF400016	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		467.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,555.25
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	10,702.63
							OFFICE TOTALS:	10,702.63
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	640,407.93	640,407.93
						PERSONNEL BENEFITS	2,441.50	2,441.50
						TRAVEL	1,883.98	1,883.98
						RENT, COMMUNICATION, UTILITIES	3,144.66	3,144.66
						PRINTING AND REPRODUCTION	21.50	21.50
						OTHER SERVICES	3,318.78	3,318.78
						SUPPLIES AND MATERIALS	3,594.94	3,594.94
						EQUIPMENT	1,251.00	1,251.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	656,064.29	656,064.29
						OFFICE TOTALS:	656,064.29	656,064.29
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			BENNER, MICHAEL E.	10/01/08	12/31/08	DEPUTY IG, AUDIT & INVESTIGATN		40,713.00
			CARNEY, DOUGLAS J.	10/01/08	12/31/08	AUDITOR		29,068.76

			CONNARD, STEPHEN M.	10/01/08	12/31/08	AUDITOR		25,092.75
			CORNELL, JAMES	10/01/08	12/31/08	INSPECTOR GENERAL		41,949.99
			CRONIN, MICHAEL J.	10/20/08	12/31/08	ADMINISTRATIVE DIRECTOR		16,767.05
			GRAFENSTINE, THERESA M.	10/01/08	12/31/08	DEPUTY IG, ADVISORY &ADMIN SVC		40,713.00
			HANNAHS,JEFFREY	10/01/08	12/31/08	DIR, PERFORMANCE & FIN AUDITS		39,581.00
			HOWARD,MICHAEL	11/01/08	12/31/08	ASSISTANT DIRECTOR		21,461.50
			DO	10/12/08	10/12/08	SENIOR SYSTEMS ENGINEER		6,796.14
			HUNTER, DEBBIE B.	10/01/08	11/30/08	DIR, INFO SYSTEMS AUDITS		37,803.00
			JOHNSON, STEVEN L.	10/01/08	12/31/08	DIR, INFOSYS, QUALITY & CONTR		34,263.99
			JONES,DEBORAH E	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		14,309.00
			LOCKHART, STEPHEN D.	10/01/08	12/31/08	AUDITOR		28,161.26
			PERRIELLO,TAMI L	10/01/08	12/21/08	ASST DIR MGMT ADVISORY SVCS		30,003.08
			PICOLLA,JOSEPH C	10/01/08	12/31/08	AUDITOR		25,003.76
			POOLE, JULIE A.	10/01/08	12/31/08	AUDITOR		27,818.76
			PTASIENSKI,MICHAEL T	10/01/08	12/31/08	DIR MANAGEMENT ADVISORY SVCS		36,211.99
			ROBERTS,GREGORY	10/06/08	12/31/08	AUDITOR		24,008.73
			SIMPSON,SUSAN	10/01/08	12/31/08	ASST DIR PERFORM & FIN AUDITS		23,918.74
			SMITH,ANDREW W	10/01/08	12/31/08	AUDITOR		23,988.17
			SORKHABI,BAHAREH Y	10/01/08	12/31/08	AUDITOR		14,851.76
			UPSHUR, RODNEY T.	10/01/08	12/31/08	PROCESS IMPROVEMENT SPECIALIST		27,014.24
			WOLFGANG, DONNA K.	10/01/08	12/31/08	ASSISTANT DIRECTOR, MAS		30,908.26
							PERSONNEL COMPENSATION TOTALS:	640,407.93
		PERSONNEL BENEFITS						
12–03	S7	08338000134		10/01/08	10/31/08	TRANSIT BENEFITS		743.40
12–22	S7	08357000128		12/01/08	12/31/08	TRANSIT BENEFITS		1,698.10
							PERSONNEL BENEFITS TOTALS:	2,441.50
		TRAVEL						
11–04	P1	09IG0000024	MICHAEL T PTASIENSKI	10/19/08	10/21/08	TRAVEL SUBSISTENCE		388.25
11–04	P1	09IG0000025	DO	10/19/08	10/21/08	LOCAL TRANSPORTATION		140.00
11–04	P1	09IG0000026	DO	10/19/08	10/21/08	A/F DC-DEN-DC 9724/9561		389.00
12–18	P1	09IG0000047	JAMES CORNELL	11/19/08	11/19/08	LOCAL TRANSPORTATION		21.00
12–18	P1	09IG0000055	MICHAEL A HOWARD	12/01/08	12/05/08	T/F WOODBRIDGE, VA/PA		152.00
12–18	P1	09IG0000056	DO	12/04/08	12/05/08	LODGING		620.00
12–18	P1	09IG0000057	DO	12/01/08	12/05/08	MEALS ON TRAVEL		128.53
12–18	P1	09IG0000058	DO	12/01/08	12/05/08	LOCAL TRANSPORTATION		33.50
12–18	P1	09IG0000059	DO	12/01/08	12/05/08	PRIVATE AUTO MILEAGE		11.70
							TRAVEL TOTALS:	1,883.98
		RENT, COMMUNICATION, UTILITIES						
11–18	P2	HCV0900070	VERIZON WIRELESS	10/28/08	10/28/08	8830 BB		119.98
11–20	S5	DY081100259		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		194.00
11–20	S5	DY081100900		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		232.50
11–20	S5	DY081103012		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,038.18
12–18	P1	09IG0000046	JAMES CORNELL	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		45.65
12–22	S5	DY081200249		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		108.00
12–22	S5	DY081200880		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		232.50
12–22	S5	DY081203009		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,035.15
12–24	P1	09IG0000067	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		138.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,144.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.								
		PRINTING AND REPRODUCTION						
12–22	S3	08357000047		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		21.50
		OTHER SERVICES						
11–19	P1	09IG0000038	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	TRAINING		250.00
12–18	P1	09IG0000063	DO	10/16/08	12/05/08	TRAINING		3,068.78
						OTHER SERVICES TOTALS:		3,318.78
		SUPPLIES AND MATERIALS						
10–31	S1	DY081000222		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		663.83
11–04	P1	09IG0000027	MICHAEL E BENNER	10/15/08	10/15/08	OFFICE SUPPLIES		83.98
11–13	P2	OSS50733	ALLIANCE MICRO	10/23/08	10/23/08	XEROX BLACK TONER CARTRIDGE #		358.00
11–19	C2	NW200832400	BOISE CASCADE	10/21/08	10/21/08	OFFICE SUPPLIES		19.30
11–19	P1	09IG0000036	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	OFFICE SUPPLIES		420.61
11–19	P1	09IG0000029	THERESA M GRAFENSTINE	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		341.54
11–21	P1	09IG0000030	STEVEN JOHNSON	11/09/08	11/09/08	OFFICE SUPPLIES		75.47
12–02	S1	DY081100220		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		379.63
12–04	P2	OSS50845	CAPITOL MARKING PRD.	11/17/08	11/17/08	DATE STAMP #PSI600		59.95
12–18	P1	09IG0000062	CITIBANK GOV CARD SERVICE	11/14/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		468.33
12–18	P1	09IG0000064	DO	10/17/08	11/04/08	OFFICE SUPPLIES		237.06
12–18	P1	09IG0000049	DEBORAH E JONES	12/10/08	12/10/08	OFFICE SUPPLIES		23.31
12–18	P1	09IG0000048	DEER PARK SPRING WATER	10/27/08	11/26/08	BOTTLED WATER		100.21
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		102.68
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		27.12
12–31	S1	DY081200220		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		233.92
						SUPPLIES AND MATERIALS TOTALS:		3,594.94
		EQUIPMENT						
10–31	S8	MA000832632		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
11–26	S8	MA000838821		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		292.00
12–19	P1	09IG0000066	CITIBANK GOV CARD SERVICE	10/15/08	11/14/08	MAINTENANCE AND REPAIRS		375.00
12–30	S8	MA000844969		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
						EQUIPMENT TOTALS:		1,251.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		656,064.29
						OFFICE TOTALS:		656,064.29
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
		TRAVEL						
10–09	P1	09IG0000001	JEFFREY HANNAHS	08/06/08	08/08/08	LOCAL TRANSPORTATION		77.00
10–09	P1	09IG0000002	DO	08/06/08	08/08/08	TRAVEL SUBSISTENCE		554.18
10–09	P1	09IG0000003	DO	08/06/08	08/08/08	A/F DC-BOS-DC		245.00
10–20	P1	09IG0000011	BAHAREH Y SORKHABI	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		64.03
10–20	P1	09IG0000008	DEBORAH E JONES	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		69.33
10–20	P1	09IG0000012	DONNA K WOLFGANG	09/24/08	09/26/08	LOCAL TRANSPORTATION		9.90

10–20	P1	09IG0000004	JULIE A. POOLE	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	73.08
10–20	P1	09IG0000005	MICHAEL T PTASIENSKI	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	54.21
10–20	P1	09IG0000007	RODNEY TERRENCE UPSHUR	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	106.74
10–20	P1	09IG0000010	STEVEN JOHNSON	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	44.09
10–20	P1	09IG0000009	STEVEN LOCKHART	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	91.03
10–20	P1	09IG0000006	TAMI L PERRIELLO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	71.96
10–23	P1	09IG0000013	JAMES CORNELL	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	39.37
10–23	P1	09IG0000015	MICHAEL E BENNER	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	38.28
10–23	P1	09IG0000014	THERESA M GRAFENSTINE	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	39.44
10–23	P1	09IG0000023	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	20.00
12–18	P1	09IG0000050	DO	07/24/08	07/31/08	A/F PA-TORONTO-PA	560.22
12–18	P1	09IG0000051	DO	07/24/08	07/31/08	BAGGAGE FEES	50.00
12–18	P1	09IG0000052	DO	07/24/08	07/24/08	LOCAL TRANSPORTATION	29.95
12–18	P1	09IG0000053	DO	07/27/08	07/28/08	MEALS ON TRAVEL	169.98
12–18	P1	09IG0000054	DO	07/24/08	07/31/08	LODGING	944.68
						TRAVEL TOTALS:	3,352.47
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000263		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	108.00
10–22	S5	DY081000897		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	232.50
10–22	S5	DY081003106		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	999.05
10–23	P1	09IG0000017	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	POSTAGE/MAILING SERVICE	8.05
10–23	P1	09IG0000022	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	138.64
11–06	P1	09IG0000021	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	6.13
11–24	P1	09IG0000039	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	138.64
12–18	P1	09IG0000043	JAMES CORNELL	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES	45.65
12–18	P1	09IG0000044	DO	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	45.65
12–18	P1	09IG0000045	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	45.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,767.96
		OTHER SERVICES					
10–23	P1	09IG0000018	CITIBANK GOV CARD SERVICE	08/13/08	11/20/08	TRAINING	2,943.21
10–25	P2	OPC0800004C	COTTON & COMPANY	09/01/08	09/30/08	FINANCIAL STATEMENT AUDIT SERV	53,054.17
10–25	P2	OPR050975AH	DELOITTE CONSULTING, LLP	08/01/08	08/31/08	PHASE I	23,101.20
10–25	P2	OPC050037AF	GEORGE GROUP CONSULTING, L.P.	07/01/08	08/15/08	LEAN OR SIX SIGMA ADVISORY SER	15,464.80
10–25	P2	OFP0801260B	SEFTON BOYARS	10/14/08	10/14/08	PEER REVIEW - COMPLIANCE WITH	3,000.00
11–19	P2	OFP0700800K	BOOZE - ALLEN & HAMILTON	09/01/08	09/30/08	MANAGEMENT ADVISORY SERVICE FO	34,499.75
11–20	P2	OPR050975AI	DELOITTE CONSULTING, LLP	09/01/08	09/30/08	PHASE I	29,295.00
12–24	P2	OFP0801578	BEARING POINT	10/31/08	10/31/08	IS DIVISION VIRTUAL SERVER PRO	10,541.50
12–24	P2	OPC0800004D	COTTON & COMPANY	10/01/08	10/31/08	FINANCIAL STATEMENT AUDIT SERV	72,639.97
12–24	P2	OPC0800004E	DO	11/01/08	11/30/08	FINANCIAL STATEMENT AUDIT SERV	58,541.17
						OTHER SERVICES TOTALS:	303,080.77
		SUPPLIES AND MATERIALS					
10–22	C2	NW200829600	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES	101.48
10–23	P1	09IG0000019	CITIBANK GOV CARD SERVICE	09/10/08	09/10/08	PUBLICATION/REFERENCE MATERIAL	27.06
10–23	P1	09IG0000020	DO	08/25/08	09/11/08	OFFICE SUPPLIES	4,057.33
10–23	P1	09IG0000016	DEER PARK SPRING WATER	08/27/08	09/26/08	BOTTLED WATER	121.02
11–14	P1	09IG0000028	DO	09/27/08	10/26/08	BOTTLED WATER	117.87
11–19	P1	09IG0000032	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	OFFICE SUPPLIES	214.74
11–19	P1	09IG0000033	DO	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	181.90
11–19	P1	09IG0000035	DO	09/30/08	09/30/08	OFFICE SUPPLIES	44.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.							
12–18 P1	09IG0000065	DO	09/10/08	09/10/08	OFFICE SUPPLIES		69.47
					SUPPLIES AND MATERIALS TOTALS:		4,935.43
	EQUIPMENT						
10–22 P9	OFP08113310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		2,093.50
11–19 P1	09IG0000031	CITIBANK GOV CARD SERVICE	09/15/08	09/14/09	LICENSE FEE		2,228.52
11–19 P1	09IG0000034	DO	09/16/08	09/16/08	LICENSE FEE		2,878.01
11–19 P1	09IG0000037	DO	09/15/08	10/14/08	MAINTENANCE		375.00
11–20 P9	OFP08113311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		2,093.50
12–19 P9	OFP08113312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		2,093.50
					EQUIPMENT TOTALS:		11,762.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		324,898.66
					OFFICE TOTALS:		324,898.66
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
12–24 P2	OPR031369BL	COTTON & COMPANY	11/30/08	11/30/08	FY2007 FINANCIAL STATEMENT AUD		34,160.01
					OTHER SERVICES TOTALS:		34,160.01
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		34,160.01
					OFFICE TOTALS:		34,160.01
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	79,891.56	79,891.56
					PERSONNEL BENEFITS	1,243.72	1,243.72
					TRAVEL	705.74	705.74
					RENT, COMMUNICATION, UTILITIES	995.24	995.24
					PRINTING AND REPRODUCTION	61.45	61.45
					OTHER SERVICES	7,750.00	7,750.00
					SUPPLIES AND MATERIALS	8,267.01	8,267.01
					EQUIPMENT	245.70	245.70
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	99,160.42	99,160.42
					OFFICE TOTALS:	99,160.42	99,160.42
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BEUTTLER, FRED	10/01/08	12/31/08	DEPUTY HISTORIAN OF THE HOUSE		28,566.57
		CRONIN, MICHAEL J.	10/01/08	10/19/08	OFFICE DIRECTOR/ARCHIVIST		6,051.36
		HAYES,BENJAMIN T	10/01/08	12/31/08	INTERN		3,000.00
		REMINI, ROBERT V.	10/01/08	12/31/08	HISTORIAN OF THE HOUSE		28,616.76
		ROSS, JOHN E.	12/01/08	12/31/08	SHARED EMPLOYEE		100.00
		SCHNEIDER,ALLISON M	12/01/08	12/31/08	SHARED EMPLOYEE		100.00

			WALLIS, ANTHONY A.	10/01/08	12/31/08	RESEARCH ANALYST	10,456.87
			WESCHLER,CHARLES	10/01/08	12/31/08	INTERN	3,000.00
						PERSONNEL COMPENSATION TOTALS:	79,891.56
		PERSONNEL BENEFITS					
10–31	S7	08305000126		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000123		11/01/08	11/30/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000117		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	1,243.72
		TRAVEL					
10–23	P1	09HI0000016	CITIBANK GOV CARD SERVICE	10/01/08	10/04/08	CAR RENTAL	129.48
10–23	P1	09HI0000017	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION	18.75
10–23	P1	09HI0000018	FRED BEUTTLER	10/02/08	10/04/08	TRAVEL SUBSISTENCE	73.68
12–09	P1	09HI0000031	CITIBANK GOV CARD SERVICE	10/28/08	11/22/08	A/F 8415	231.00
12–19	P1	09HI0000040	ROBERT REMINI	10/30/08	10/31/08	TRAVEL SUBSISTENCE	122.00
12–23	P1	09HI0000037	CITIBANK GOV CARD SERVICE	11/18/08	12/13/08	TRAVEL SUBSISTENCE	91.83
12–23	P1	09HI0000041	ROBERT REMINI	11/19/08	11/19/08	TRAVEL SUBSISTENCE	39.00
						TRAVEL TOTALS:	705.74
		RENT, COMMUNICATION, UTILITIES					
10–23	P1	09HI0000019	FEDERAL EXPRESS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	13.53
11–17	P1	09HI0000024	POSTMASTER, WASHINGTON, D.C.	10/03/08	10/03/08	POSTAGE	29.60
11–17	P1	09HI0000025	DO	10/03/08	10/03/08	POSTAGE	126.00
11–20	S5	DY081100238		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	20.00
11–20	S5	DY081100885		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	52.50
11–20	S5	DY081102886		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	305.24
12–09	P1	09HI0000033	FEDERAL EXPRESS	11/26/08	11/26/08	POSTAGE/MAILING SERVICE	51.68
12–22	S5	DY081200230		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	20.00
12–22	S5	DY081200865		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	52.50
12–22	S5	DY081202890		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	301.28
12–23	P1	09HI0000043	FRED BEUTTLER	12/17/08	12/17/08	POSTAGE/MAILING SERVICE	22.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	995.24
		PRINTING AND REPRODUCTION					
10–23	P1	09HI0000015	ACCURATE WORD, LLC	10/06/08	10/06/08	PRINTING AND REPRODUCTION	61.45
						PRINTING AND REPRODUCTION TOTALS:	61.45
		OTHER SERVICES					
10–15	P1	09HI0000014	BLUE JACKET SOLUTIONS	10/01/08	10/03/08	SERVICE CONTRACT	1,000.00
10–22	P9	OFP09000510	HOUSECALL	10/01/08	10/31/08	TECHNICAL SUPPORT	1,250.00
11–20	P9	OFP09000511	DO	11/01/08	11/30/08	TECHNICAL SUPPORT	1,250.00
11–24	P1	09HI0000023	BLUE JACKET SOLUTIONS	09/26/08	10/25/08	SERVICE CONTRACT	1,000.00
12–09	P1	09HI0000028	DO	10/26/08	11/25/08	SERVICE CONTRACT	1,000.00
12–19	P9	OFP09000512	HOUSECALL	12/01/08	12/31/08	TECHNICAL SUPPORT	1,250.00
12–23	P1	09HI0000044	BLUE JACKET SOLUTIONS	11/26/08	12/25/08	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	7,750.00
		SUPPLIES AND MATERIALS					
10–10	P1	09HI0000008	CONGRESSIONAL QUARTERLY INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	5,086.00
10–15	P1	09HI0000011	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	OFFICE SUPPLIES	623.98
10–31	S1	DY081000181		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	447.77
11–03	P2	OSS50619	ALLIANCE MICRO	10/06/08	10/06/08	TONER - FOR HP 3700TN (BLACK)	270.00
11–03	P2	OSS50619	DO	10/06/08	10/06/08	TONER - FOR HP 3700TN #Q2671	358.00
11–03	P2	OSS50619	DO	10/06/08	10/06/08	TONER - FOR HP 3700TN #Q2672	358.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.								
11–03	P2	OSS50619	DO	10/06/08	10/06/08	TONER - FOR HP 3700TN #Q2673		358.00
11–06	P1	09HI0000021	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	OFFICE SUPPLIES		16.57
12–09	P1	09HI0000027	DEER PARK WATER	10/23/08	10/23/08	BOTTLED WATER		37.19
12–09	P1	09HI0000029	JOE RAGAN'S COFFEE LTD	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		206.30
12–09	P1	09HI0000030	THE NEW REPUBLIC	11/24/08	11/24/08	PUBLICATION/REFERENCE MATERIAL		79.97
12–09	P1	09HI0000032	THE NEW YORKER	10/15/08	11/11/08	PUBLICATION/REFERENCE MATERIAL		56.68
12–19	P1	09HI0000035	JOE RAGAN'S COFFEE LTD	11/18/08	11/18/08	OFFICE SUPPLIES		145.30
12–19	P1	09HI0000034	THE NEW REPUBLIC	12/22/08	12/21/09	PUBLICATION/REFERENCE MATERIAL		79.97
12–19	P1	09HI0000036	THE NEW YORK TIMES	11/12/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		113.36
12–23	P1	09HI0000039	ANTHONY A. WALLIS	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		21.19
12–31	S1	DY081200179		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		8.73
							SUPPLIES AND MATERIALS TOTALS:	8,267.01
		EQUIPMENT						
10–31	S8	MA000832618		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
11–26	S8	MA000838807		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
12–30	S8	MA000844955		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
							EQUIPMENT TOTALS:	245.70
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	99,160.42
							OFFICE TOTALS:	99,160.42
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN								
SALARIES, OFFICERS & EMPLOYEES								
		PERSONNEL COMPENSATION						
			HAYES,BENJAMIN T	09/09/08	09/09/08	INTERN		733.33
							PERSONNEL COMPENSATION TOTALS:	733.33
		TRAVEL						
10–10	P1	08HI0000179	CITIBANK GOV CARD SERVICE	09/11/08	09/13/08	TRAVEL SUBSISTENCE		522.53
10–10	P1	09HI0000005	DO	09/19/08	09/19/08	TRAVEL SUBSISTENCE		18.75
10–10	P1	09HI0000006	DO	09/20/08	09/20/08	TRAVEL SUBSISTENCE		245.07
10–10	P1	09HI0000002	FRED BEUTTLER	09/20/08	09/20/08	TRAVEL SUBSISTENCE		131.54
10–10	P1	09HI0000003	DO	09/18/08	09/20/08	TRAVEL SUBSISTENCE		58.88
10–10	P1	09HI0000007	DO	09/03/08	09/30/08	TRAVEL SUBSISTENCE		133.14
10–15	P1	09HI0000010	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	LOCAL TRANSPORTATION		49.90
11–20	P1	09HI0000026	DO	09/19/08	11/01/08	TRAVEL SUBSISTENCE		231.00
							TRAVEL TOTALS:	1,390.81
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09HI0000004	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		6.08
10–15	P1	09HI0000012	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE		6.43
10–22	S5	DY081000245		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		20.00
10–22	S5	DY081000882		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		52.50
10–22	S5	DY081002970		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		323.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	408.16
		OTHER SERVICES						
10–23	P1	09HI0000020	HOUSECALL	09/01/08	09/30/08	SERVICE CONTRACT		1,200.00
							OTHER SERVICES TOTALS:	1,200.00

SUPPLIES AND MATERIALS

10–10	P1	09HI0000001	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	OFFICE SUPPLIES	40.00
10–10	P1	09HI0000009	DO	09/21/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	56.68
10–15	P1	09HI0000013	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	56.76
10–23	P1	09HI0000022	JOE RAGAN'S COFFEE LTD	09/17/08	09/17/08	OFFICE SUPPLIES	61.00
12–16	P1	09PL0000011	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	56.76
						SUPPLIES AND MATERIALS TOTALS:	271.20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	4,003.50
						OFFICE TOTALS:	4,003.50

FISCAL YEAR 2009 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	509,340.14	509,340.14
PERSONNEL BENEFITS	4,589.92	4,589.92
RENT, COMMUNICATION, UTILITIES	1,503.51	1,503.51
PRINTING AND REPRODUCTION	27.45	27.45
OTHER SERVICES	34,253.85	34,253.85
SUPPLIES AND MATERIALS	7,546.01	7,546.01
EQUIPMENT	1,474.11	1,474.11
SALARIES, OFFICERS & EMPLOYEES TOTALS:	558,734.99	558,734.99
OFFICE TOTALS:	558,734.99	558,734.99

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	10/01/08	12/31/08	PRINTING EDITOR	27,003.24
EVANS,MICHELLE R	10/27/08	12/31/08	ASSISTANT COUNSEL	12,444.44
FOSTER, LAWRENCE J.	10/01/08	12/31/08	ASSISTANT PRINTING EDITOR	19,333.50
HALL,KATRINA M	10/01/08	12/31/08	LAW ASSISTANT	15,000.00
JOHNSON, DEBRA L.	10/01/08	12/31/08	STAFF ASSISTANT	24,134.76
KASELONIS JR, RAYMOND W.	10/01/08	12/31/08	ASSISTANT COUNSEL	22,931.49
LANE, KATHERINE L.	10/01/08	12/31/08	ASSISTANT COUNSEL	21,500.01
LEFEVRE, PETER G.	10/01/08	12/31/08	LAW REVISION COUNSEL	41,949.99
LINDSEY, BRIAN	10/01/08	12/31/08	ASSISTANT COUNSEL	19,125.00
LOACH, ERIC M.	10/01/08	12/31/08	SENIOR PROGRAM ANALYST	32,282.49
MORINGELLO, SALLY-ANNE M.	10/01/08	12/31/08	ASSISTANT COUNSEL	19,884.99
MULLIGAN, EDWARD T.	10/01/08	12/31/08	ASSISTANT COUNSEL	25,347.51
PARETZKY, KENNETH	10/01/08	12/31/08	SENIOR COUNSEL	40,948.74
SEEP, RALPH V.	10/01/08	12/31/08	DEPUTY LAW REVISION COUNSEL	41,504.49
SKARVELIS,MICHELE	10/01/08	12/31/08	ASSISTANT COUNSEL	17,250.00
SUKOL, ROBERT M.	10/01/08	12/31/08	ASSISTANT COUNSEL	35,654.49
THOMPSON, MONICA R.	10/01/08	12/31/08	STAFF ASSISTANT	11,608.74
TRUSHEL, TIMOTHY D.	10/01/08	12/31/08	ASSISTANT COUNSEL	38,874.99
WAGNER JR, JOHN F.	10/01/08	12/31/08	ASSISTANT COUNSEL	26,311.26
WEIL,NICHOLAS H	10/01/08	12/31/08	ASSISTANT COUNSEL	16,250.01
			PERSONNEL COMPENSATION TOTALS:	509,340.14

PERSONNEL BENEFITS

10–31	S7	08305000175		10/01/08	10/31/08	TRANSIT BENEFITS	1,333.33
12–03	S7	08338000173		10/01/08	10/31/08	TRANSIT BENEFITS	1,333.27
12–22	S7	08357000170		11/01/08	11/30/08	TRANSIT BENEFITS	1,923.32
						PERSONNEL BENEFITS TOTALS:	4,589.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LAW REVISION COUNSEL—Con.								
			RENT, COMMUNICATION, UTILITIES					
11–14	P1	09LR0000020	PETER G. LEFEVRE	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		16.24
11–20	S5	DY081100339		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		436.00
11–20	S5	DY081100963		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		230.00
11–20	S5	DY081103525		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		249.41
12–22	S5	DY081200324		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		96.00
12–22	S5	DY081200943		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		230.00
12–22	S5	DY081203503		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		245.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,503.51
			PRINTING AND REPRODUCTION					
12–23	P2	OSP50819	ACCURATE WORD, LLC	11/10/08	11/10/08	250- WHITE STOCK BUSINESS CARD		27.45
						PRINTING AND REPRODUCTION TOTALS:		27.45
			OTHER SERVICES					
11–04	P1	09LR0000017	CHESAPEAKE PUBLISHING	10/13/08	10/23/08	SERVICE CONTRACT		2,560.00
11–14	P1	09LR0000018	FRANCES KRAUS	10/01/08	10/31/08	SERVICE CONTRACT		4,292.84
11–14	P1	09LR0000019	JERALD JAY DIRECTOR	10/08/08	10/31/08	SERVICE CONTRACT		5,270.00
11–18	P1	09LR0000021	DEBORAH Z. YEE	10/04/08	10/31/08	SERVICE CONTRACT		1,300.70
11–19	P1	09LR0000022	CHESAPEAKE PUBLISHING	10/28/08	11/06/08	SERVICE CONTRACT		2,560.00
12–02	P1	09LR0000026	DO	11/10/08	11/20/08	SERVICE CONTRACT		2,560.00
12–12	P1	09LR0000029	DEBORAH Z. YEE	11/01/08	11/30/08	SERVICE CONTRACT		1,365.60
12–12	P1	09LR0000027	FRANCES KRAUS	11/03/08	11/28/08	SERVICE CONTRACT		3,598.41
12–12	P1	09LR0000028	JERALD JAY DIRECTOR	11/03/08	11/30/08	SERVICE CONTRACT		5,355.00
12–15	P1	09LR0000030	CHESAPEAKE PUBLISHING	11/24/08	12/04/08	SERVICE CONTRACT		2,560.00
12–18	P1	09LR0000031	ANGEL KEEDY CONTRACTING	11/17/08	12/07/08	SERVICE CONTRACT		271.30
12–31	P1	09LR0000033	CHESAPEAKE PUBLISHING	12/08/08	12/18/08	SERVICE CONTRACT		2,560.00
						OTHER SERVICES TOTALS:		34,253.85
			SUPPLIES AND MATERIALS					
10–31	S1	DY081000367		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		11.40
10–31	HV	09A90300027	WEST GROUP	10/01/08	09/30/09	PUBLICATION		849.60
11–04	P1	09LR0000015	MATTHEW BENDER & COMPANY INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		1,093.00
11–19	C2	NW200832400	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES		311.42
11–19	C2	NW200832400	DO	10/23/08	10/23/08	OFFICE SUPPLIES		9.80
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		345.33
11–19	C2	NW200832400	DO	10/30/08	10/30/08	OFFICE SUPPLIES		–48.31
11–19	C2	NW200832400	DO	10/30/08	10/30/08	OFFICE SUPPLIES		48.31
11–24	P1	09LR0000024	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,419.00
11–24	P1	09LR0000023	MORE DIRECT, INC.	10/21/08	10/21/08	OFFICE SUPPLIES		765.00
11–25	P2	OSS50737	GEM LASER EXPRESS	10/24/08	10/24/08	DISCOVERY PAPER 8 1/2 X 11 #S		400.00
11–25	P2	OSS50816	GEMLASER	11/10/08	11/10/08	WRIST REST #MMM WR309LE		19.99
11–25	P2	OSS50816	DO	11/10/08	11/10/08	KEYBOARD WRIST PILLOW (BLACK)		10.75
11–25	P2	OSS50816	DO	11/10/08	11/10/08	MOUSE WRIST PILLOW (BLACK)		10.75
12–02	P1	09LR0000025	CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER		134.18
12–09	P2	OSS50784	GEMLASER	10/31/08	10/31/08	PAPER - DISCOVERY 3 HOLE 8.5 X		32.49

12–09	P2	OSS50784	DO	10/31/08	10/31/08	WALL CALENDAR - AT-A-GLANCE MO	8.99
12–19	P1	09LR0000032	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	1,419.00
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	287.53
12–22	C2	NW200835700	DO	12/08/08	12/08/08	OFFICE SUPPLIES	17.78
12–23	P2	OSS50939	GEMLASER	12/04/08	12/04/08	DISCOVERY PAPER #SAN12534	400.00
						SUPPLIES AND MATERIALS TOTALS:	7,546.01
		EQUIPMENT					
10–31	S8	MA000831225		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	491.37
11–26	S8	MA000837967		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	491.37
12–30	S8	MA000844117		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	491.37
						EQUIPMENT TOTALS:	1,474.11
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	558,734.99
						OFFICE TOTALS:	558,734.99

FISCAL YEAR 2008 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

			SEEP, RALPH V.	09/01/08	09/08/08	DEPUTY LAW REVISION COUNSEL	896.30
						PERSONNEL COMPENSATION TOTALS:	896.30
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000337		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	92.00
10–22	S5	DY081000960		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	240.00
10–22	S5	DY081003645		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	251.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	583.18
		OTHER SERVICES					
10–07	P2	OFP0801524	RICHARD B. SIMPSON	09/09/08	09/29/08	CONTRACTOR SERVICES	4,892.50
10–10	P1	09LR0000005	CHESAPEAKE PUBLISHING	09/15/08	09/25/08	SERVICE CONTRACT	2,560.00
10–10	P1	09LR0000004	JERALD JAY DIRECTOR	09/01/08	09/30/08	SERVICE CONTRACT	5,525.00
10–16	P1	09LR0000009	DEBORAH Z. YEE	09/01/08	10/03/08	SERVICE CONTRACT	2,168.20
10–16	P1	09LR0000008	FRANCES KRAUS	09/01/08	09/30/08	SERVICE CONTRACT	3,977.19
10–16	P1	09LR0000011	RANDSTAD GENERAL PARTNER	09/08/08	09/08/08	SERVICE CONTRACT	73.77
10–17	P2	OFP060979AQ	SCIENCE APPLICATIONS INT. CORP	09/06/08	09/15/08	XML WORK ON US CODE - FY08	14,918.46
10–17	P2	OFP060979AR	DO	09/20/08	10/03/08	XML WORK ON US CODE - FY08	12,830.74
10–23	P1	09LR0000013	CHESAPEAKE PUBLISHING	09/29/08	10/09/08	SERVICE CONTRACT	2,560.00
11–05	P2	OFP0801524A	RICHARD B. SIMPSON	10/01/08	10/31/08	CONTRACTOR SERVICES	7,790.00
12–05	P2	OFP0801524B	DO	11/01/08	11/30/08	CONTRACTOR SERVICES	8,835.00
						OTHER SERVICES TOTALS:	66,130.86
		SUPPLIES AND MATERIALS					
10–02	P2	OSS50477	GEMLASER	09/18/08	09/18/08	TONER - FOR HP DESK JET 6980 (	115.92
10–06	P1	09LR0000002	ALLIANCE MICRO	09/18/08	09/18/08	OFFICE SUPPLIES	378.00
10–06	P1	09LR0000003	CRYSTAL SPRINGS	09/01/08	09/30/08	BOTTLED WATER	127.05
10–06	P1	09LR0000001	WEST GROUP	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	849.60
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES	146.03
10–16	P1	09LR0000006	MORE DIRECT, INC.	09/19/08	09/19/08	OFFICE SUPPLIES	2,300.00
10–16	P1	09LR0000007	DO	09/16/08	09/16/08	OFFICE SUPPLIES	364.00
10–16	P1	09LR0000010	DO	09/18/08	09/18/08	OFFICE SUPPLIES	525.00
10–22	C2	NW200829000	BOISE CASCADE	09/03/08	09/03/08	OFFICE SUPPLIES	35.10
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	11.96
10–22	C2	NW200829600	DO	09/17/08	09/17/08	OFFICE SUPPLIES	15.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.								
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES		637.38
10–22	C2	NW200829600	DO	09/25/08	09/25/08	OFFICE SUPPLIES		–24.41
10–22	C2	NW200829600	DO	09/26/08	09/26/08	OFFICE SUPPLIES		20.64
10–23	P1	09LR0000012	MORE DIRECT, INC.	09/22/08	09/22/08	OFFICE SUPPLIES		5,478.71
10–31	HV	09A90300027	WEST GROUP	10/01/08	09/30/09	CORR. 10/06/08 DOC#09LR0000001		–849.60
11–04	P1	09LR0000016	CRYSTAL SPRINGS	09/23/08	10/07/08	BOTTLED WATER		142.78
11–04	P1	09LR0000014	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,419.00
12–08	HR	620416	THOMSON WEST	10/01/08	09/30/09	REFUND;OVERPAYMENT		–25.49
						SUPPLIES AND MATERIALS TOTALS:		11,666.67
		EQUIPMENT						
10–07	F2	RN000024866	CDW GOVERNMENT INC	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–07	F2	RN000024866	DO	09/20/08	09/20/08	LAPTOP - HP 8510 CORE 2 DUO 2.		1,696.50
10–15	P2	OSM38356	MOREDIRECT.COM CORPORATE	09/16/08	09/16/08	SOFTWARE - DELPHI 2009 ENT		4,246.00
10–22	P9	OFP08079810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		2,000.00
11–20	P9	OFP08079811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		2,000.00
12–19	P9	OFP08079812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		2,000.00
						EQUIPMENT TOTALS:		27,211.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		106,488.01
						OFFICE TOTALS:		106,488.01
FISCAL YEAR 2007 LAW REVISION COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
10–01	P2	OFP0700702H	FEDERAL LEGAL EDITING, LLC	07/07/08	09/29/08	TITLE 42		20,836.00
11–18	P2	OFP0700702I	DO	10/03/08	10/21/08	TITLES 43-45 AND 47-50 APPENDI		4,030.00
12–19	P2	OFP060979AT	SCIENCE APPLICATIONS INT. CORP	11/01/08	11/14/08	XML WORK ON US CODE		1,130.48
12–19	P2	OFP060979AU	DO	11/15/08	11/20/08	XML WORK ON US CODE		2,904.09
12–19	P2	OFP060979AV	DO	10/18/08	10/31/08	XML WORK ON US CODE		3,078.48
						OTHER SERVICES TOTALS:		31,979.05
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		31,979.05
						OFFICE TOTALS:		31,979.05
FISCAL YEAR 2009 LEGISLATIVE COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	1,665,740.85	1,665,740.85

PERSONNEL BENEFITS	9,845.17	9,845.17
TRAVEL	1,485.13	1,485.13
RENT, COMMUNICATION, UTILITIES	6,980.43	6,980.43
PRINTING AND REPRODUCTION	27.45	27.45
OTHER SERVICES	5,208.32	5,208.32
SUPPLIES AND MATERIALS	10,083.46	10,083.46
EQUIPMENT	1,666.74	1,666.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,701,037.55	1,701,037.55
OFFICE TOTALS:	1,701,037.55	1,701,037.55

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AMAROSA,KRISTEN	10/01/08	12/31/08	STAFF ASSISTANT	9,249.99
BALLOU JR, ERNEST W.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
BARKSDALE,MARSHALL	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
BARROW JR, M P.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	41,949.99
BAYER, PHILIP K.	10/01/08	12/31/08	ASSISTANT COUNSEL	25,047.51
BELL,ALISON E	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
BELLIS, M D.	10/01/08	12/31/08	DEPUTY LEGISLATIVE COUNSEL	41,504.49
BIRCH, DEBRA G.	10/01/08	12/31/08	STAFF ASSISTANT	22,899.99
BLOUNT JR, WILLIE L.	10/01/08	12/31/08	DIR OF INFOR SVCS	27,633.75
BLOUNT, ELONDA	10/01/08	12/31/08	STAFF ASSISTANT	11,714.49
BRAZELTON,HALLET R	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
BROWN, TIMOTHY D.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
BURKE, WARREN	10/01/08	12/31/08	ASSISTANT COUNSEL	32,318.49
CALLEN, PAUL C.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
CASSIDY,THOMAS R	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
CHRISS, SHERRY L.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
CHRISTRUP, HENRY W.	10/01/08	12/31/08	ASSISTANT COUNSEL	31,733.49
CONLEY,SHAWN W	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
COPE, STEVEN A.	10/01/08	11/03/08	SENIOR COUNSEL	15,218.31
DO	11/01/08	11/03/08	SENIOR COUNSEL (OTHER COMPENSATION)	12,451.35
DALY, LISA M.	10/01/08	12/31/08	ASST COUNSEL	35,784.51
DILLON JR,THOMAS M	10/01/08	12/31/08	ASSISTANT COUNSEL	17,499.99
ECKSTEIN, MATHEW A.	10/01/08	12/31/08	ASSISTANT COUNSEL	25,133.49
FLEISHMAN, SUSAN	10/01/08	12/31/08	ASSISTANT COUNSEL	39,527.76
FORSTATER, IRA B.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
GALLAGHER, ROSEMARY	10/01/08	12/31/08	ASSISTANT COUNSEL	41,160.00
GOODLOE, RENATE	10/01/08	12/31/08	OFFICE ADMINSTRATOR	29,742.75
GRIFFITHS, PAMELA R.	10/01/08	12/31/08	STAFF ASSISTANT	10,965.00
GROSSMAN, EDWARD G.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
GROSSMAN, JAMES D.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
HAENSEL, CURT C.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
HARMANN, JEAN L.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
JOHNSTON, LAWRENCE A.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
KOSTKA, GREGORY M.	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
LEONG, EDWARD	10/01/08	12/31/08	SENIOR COUNSEL	41,504.49
LOTHAMER, MOLLY J.	10/01/08	12/31/08	ASSISTANT COUNSEL	23,671.50
MCNEILLIE, NANCY M.	10/01/08	12/31/08	ASSISTANT OFFICE ADMINISTRATOR	24,264.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.								
			MERYWEATHER, KELLY L.	10/01/08	12/31/08	STAFF ASSISTANT		15,584.01
			MERYWEATHER, THOMAS A.	10/01/08	12/31/08	STAFF ASSISTANT		12,584.76
			MIEKL,JOYNER S	10/01/08	12/31/08	STAFF ASSISTANT		8,499.99
			PATTON,ANGELINA M	10/01/08	12/31/08	STAFF ASSISTANT		8,963.01
			PROBST, SCOTT J.	10/01/08	12/31/08	ASSISTANT COUNSEL		21,767.49
			RENFREW,MEGAN J	10/01/08	12/31/08	ASSISTANT COUNSEL		17,499.99
			ROSS, HADLEY C.	10/01/08	12/31/08	ASSISTANT COUNSEL		25,047.51
			SAVAGE, HARRY	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
			SCIASCIA,ANTHONY J	10/01/08	12/31/08	ASSISTANT COUNSEL		17,499.99
			SHAPIRO, JESSICA	10/01/08	12/31/08	ASSISTANT COUNSEL		23,671.50
			SHPAK,ANNA	10/01/08	12/31/08	ASSISTANT COUNSEL		17,499.99
			STERKX, CRAIG A.	10/01/08	12/31/08	STAFF ASSISTANT		19,920.51
			STROKOFF, SANDRA L.	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
			SUTHERLAND, ELLEN J.	10/01/08	12/31/08	ASSISTANT COUNSEL		19,318.74
			SYNNES, MARK A.	10/01/08	12/31/08	ASSISTANT COUNSEL		39,998.25
			SZWEC, PETER S.	10/01/08	12/31/08	SENIOR SYSTEMS ANALYST		29,616.51
			TOPPER, DAVID	10/01/08	12/31/08	ASST SYSTEMS ADMINISTRATOR		17,026.74
			WALKER,SALLY L	10/01/08	12/31/08	ASSISTANT COUNSEL		17,499.99
			WEINHAGEN JR, ROBERT F.	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
			WERT, JAMES M.	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
			WIKE,KELLY A	10/01/08	12/31/08	STAFF ASSISTANT		9,460.50
			WOFSY, NOAH L.	10/01/08	12/31/08	SENIOR COUNSEL		41,504.49
			YOUNG, BRADY J.	10/01/08	12/31/08	ASSISTANT COUNSEL		31,733.49
							PERSONNEL COMPENSATION TOTALS:	1,665,740.85
		PERSONNEL BENEFITS						
10–31	S7	08305000174		10/01/08	10/31/08	TRANSIT BENEFITS		3,351.77
12–03	S7	08338000172		10/01/08	10/31/08	TRANSIT BENEFITS		3,351.71
12–22	S7	08357000169		11/01/08	11/30/08	TRANSIT BENEFITS		3,141.69
							PERSONNEL BENEFITS TOTALS:	9,845.17
		TRAVEL						
10–17	P1	09LG0000008	ROBERT WEINHAGEN	10/01/08	10/04/08	TRAVEL SUBSISTENCE		1,043.13
10–27	P1	09LG0000012	CITIBANK GOV CARD SERVICE	10/01/08	10/04/08	T/F DC-BOS-DC		442.00
							TRAVEL TOTALS:	1,485.13
		RENT, COMMUNICATION, UTILITIES						
11–20	S5	DY081100337		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		972.00
11–20	S5	DY081100962		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		635.00
11–20	S5	DY081103514		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,155.03
12–22	S5	DY081200322		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		412.00
12–22	S5	DY081200942		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		635.00
12–22	S5	DY081203492		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,171.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,980.43
		PRINTING AND REPRODUCTION						
11–18	P1	09LG0000020	ACCURATE WORD LLC.	11/03/08	11/03/08	PRINTING AND REPRODUCTION		27.45
							PRINTING AND REPRODUCTION TOTALS:	27.45

		OTHER SERVICES					
11–19	P1	09LG0000018	DATASTREAM CONVERSION SERVICES	10/01/08	10/31/08	SERVICE CONTRACT	1,240.00
11–19	P1	09LG0000017	H. DAVID MENDELSOHN	10/02/08	10/28/08	SERVICE CONTRACT	1,705.20
12–05	P1	09LG0000026	DO	11/04/08	11/25/08	SERVICE CONTRACT	767.34
12–17	P1	09LG0000027	DATASTREAM CONVERSION SERVICES	11/01/08	11/30/08	SERVICE CONTRACT	1,240.00
12–24	P1	09LG0000031	H. DAVID MENDELSOHN	12/09/08	12/16/08	SERVICE CONTRACT	255.78
						OTHER SERVICES TOTALS:	5,208.32
		SUPPLIES AND MATERIALS					
10–31	S1	DY081000368		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	173.05
11–04	P1	09LG0000015	E & E PUBLISHING LLC	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,295.00
11–05	P1	09LG0000013	THE FOOD & DRUG LAW INSTITUTE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	299.00
11–19	P1	09LG0000019	TAXANALYSTS	12/07/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	822.00
11–24	P1	09LG0000021	DOW JONES & COMPANY, INC.	12/23/07	12/22/09	PUBLICATION/REFERENCE MATERIAL	349.00
11–24	P1	09LG0000022	PETER S. SZWEC	11/13/07	02/13/09	PUBLICATION/REFERENCE MATERIAL	59.85
11–26	P1	09LG0000023	LEGAL CONTENT, INC.	11/09/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	1,000.00
12–02	S1	DY081100361		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	64.14
12–05	P1	09LG0000024	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	541.67
12–05	P1	09LG0000025	WEST GROUP PAYMENT CENTER	10/10/08	11/09/08	PUBLICATION/REFERENCE MATERIAL	24.54
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	55.98
12–11	C1	NW200834403	DO	10/23/08	10/23/08	BOTTLED WATER	38.97
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09LG0000028	BNA	02/25/09	02/24/10	PUBLICATION/REFERENCE MATERIAL	1,960.00
12–24	P1	09LG0000030	BNA BOOKS	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	266.64
12–24	P1	09LG0000033	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	541.67
12–31	S1	DY081200354		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	573.95
						SUPPLIES AND MATERIALS TOTALS:	10,083.46
		EQUIPMENT					
10–31	S8	MA000832939		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	555.58
11–26	S8	MA000839538		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	555.58
12–30	S8	MA000845261		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	555.58
						EQUIPMENT TOTALS:	1,666.74
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,701,037.55
						OFFICE TOTALS:	1,701,037.55

FISCAL YEAR 2008 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

		FRANKED MAIL					
10–20	OP	9USPS090001	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	300.00
						FRANKED MAIL TOTALS:	300.00
		PERSONNEL COMPENSATION					
			BIRCH, DEBRA G.	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	99.09
			MCNEILLIE, NANCY M.	09/01/08	09/30/08	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)	157.49
			WIKE,KELLY A	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)	143.27
						PERSONNEL COMPENSATION TOTALS:	399.85
		TRAVEL					
10–22	P1	09LG0000011	CITIBANK GOV CARD SERVICE	08/27/08	09/13/08	TRAVEL SUBSISTENCE	1,746.60
						TRAVEL TOTALS:	1,746.60
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000336		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	284.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.								
10–22	S5	DY081000959		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		635.00
10–22	S5	DY081003634		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,172.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,091.02
		OTHER SERVICES						
10–03	P1	09LG0000001	H. DAVID MENDELSOHN	09/08/08	09/25/08	SERVICE CONTRACT		2,557.80
10–10	P1	09LG0000003	KAKUTI LIN	06/02/08	06/04/08	SERVICE CONTRACT		360.00
10–22	P1	09LG0000005	DATASTREAM CONVERSION SERVICES	09/01/08	09/30/08	SERVICE CONTRACT		14,056.00
						OTHER SERVICES TOTALS:		16,973.80
		SUPPLIES AND MATERIALS						
10–03	P1	09LG0000002	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		541.67
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		16.00
10–06	C1	NW200827502	DO	08/08/08	08/08/08	BOTTLED WATER		69.23
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER		34.73
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	P1	09LG0000007	DATASTREAM CONVERSION SERVICES	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,240.00
10–20	P1	09LG0000006	THE NEW YORK TIMES	09/29/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		348.40
10–30	P2	OSS50575	GEM LASER EXPRESS	09/30/08	09/30/08	TONER - FOR HP LJ 4000N, # C4		101.20
10–30	P2	OSS50575	DO	09/30/08	09/30/08	TONER - FOR HP LJ 4014N, CC364		526.20
10–30	P2	OSS50575	DO	09/30/08	09/30/08	TONER - FOR HP LJ 5000M, C4129		73.10
10–30	P2	OSS50575	DO	09/30/08	09/30/08	FX 7 CANON LASER CLASS SUPER G		89.82
10–30	P2	OSS50575	DO	09/30/08	09/30/08	DRUM XEROX 765/785 - # 113R45		162.00
10–30	P2	OSS50575	DO	09/30/08	09/30/08	DRUM XEROX FAX 735/745 - # 11		252.45
10–31	S1	DY081000519		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–7.95
11–04	P1	09LG0000014	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		749.14
11–12	P1	09LG0000016	DO	09/29/08	09/28/09	PUBLICATION/REFERENCE MATERIAL		10,968.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833803	DO	09/09/08	09/09/08	BOTTLED WATER		67.94
12–04	C1	NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER		75.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–30	P1	09LG0000032	WEST GROUP PAYMENT CENTER	09/17/08	09/17/08	PUBLICATION/REFERENCE MATERIAL		1,148.55
						SUPPLIES AND MATERIALS TOTALS:		16,478.38
		EQUIPMENT						
10–15	F2	RN000024924	CDW GOVERNMENT INC	10/02/08	10/02/08	PRINTER - HP P4014N		716.50
10–15	F2	RN000024924	DO	10/02/08	10/02/08	PRINTER - HP P4014N		716.50
10–15	F2	RN000024924	DO	10/02/08	10/02/08	PRINTER - HP P4014N		716.50
10–15	F2	RN000024924	DO	10/02/08	10/02/08	PRINTER - HP P4014N		716.50
10–21	P1	09LG0000009	SHARP BUSINESS SYSTEMS	07/01/08	09/30/08	MAINTENANCE		504.00
12–02	P2	OSM88593	FCN, INC.	09/18/08	09/18/08	EXTENDED WARRANTY - SE SECURE		17,613.90
12–02	P2	OSM88593	DO	09/18/08	09/18/08	EXTENDED WARRANTY - SE SECRUE		13,577.36
12–04	F2	RN000025279	DO	11/25/08	11/25/08	STORAGE SOLUTION - NETAPP FAS2		24,921.61
12–04	F2	RN000025279	DO	11/25/08	11/25/08	STORAGE SOLUTION - NETAPP FAS2		37,956.15
						EQUIPMENT TOTALS:		97,439.02
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		136,428.67

OFFICE TOTALS:		136,428.67

FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	82,827.48	82,827.48
RENT, COMMUNICATION, UTILITIES	1,152.34	1,152.34
SUPPLIES AND MATERIALS	538.72	538.72
EQUIPMENT	900.00	900.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,418.54	85,418.54
OFFICE TOTALS:	85,418.54	85,418.54

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

		HAYNES JR, WILFRED J.	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	3,000.00
		KING, KAY A.	10/01/08	12/31/08	DIRECTOR	41,949.99
		MCKINNEY, JANICE C.	10/01/08	12/31/08	ASSISTANT DIRECTOR	37,877.49
					PERSONNEL COMPENSATION TOTALS:	82,827.48
RENT, COMMUNICATION, UTILITIES						
11–20	S5	DY081100249	10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	16.00
11–20	S5	DY081100892	10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	50.00
11–20	S5	DY081102950	10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	520.34
12–22	S5	DY081200239	11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	16.00
12–22	S5	DY081200872	11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	50.00
12–22	S5	DY081202949	11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,152.34
SUPPLIES AND MATERIALS						
10–23	P1	09IA0000006 JANICE MCKINNEY	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	8.99
12–31	S1	DY081200373	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	529.73
					SUPPLIES AND MATERIALS TOTALS:	538.72
EQUIPMENT						
10–31	S8	MA000832635	10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
11–26	S8	MA000838824	11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	300.00
12–30	S8	MA000844972	12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
					EQUIPMENT TOTALS:	900.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	85,418.54
					OFFICE TOTALS:	85,418.54

FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

10–22	S5	DY081000253	09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	16.00
10–22	S5	DY081000889	09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	50.00
10–22	S5	DY081003042	09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	528.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	594.47
SUPPLIES AND MATERIALS						
10–10	P1	08IA0000086 JANICE MCKINNEY	09/17/08	09/17/08	OFFICE SUPPLIES	750.00
10–15	P1	09IA0000001 CAPITOL HOST	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	322.16
10–23	P1	09IA0000002 DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	1,195.56
10–23	P1	09IA0000003 DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	4,760.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS—Con.							
10–23 P1	09IA0000004	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		301.60
10–23 P1	09IA0000005	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		802.56
10–23 P1	09IA0000007	OCCASIONS CATERERS	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		15,788.00
11–12 P1	09IA0000009	CAPITAL GIFTS AND AWARDS	09/29/08	09/29/08	OFFICE SUPPLIES		147,887.50
11–12 P1	09IA0000008	ULTRAVOILET FLOWERS, LLC	09/01/08	09/30/08	HABITATION EXPENSE		986.65
					SUPPLIES AND MATERIALS TOTALS:		172,794.27
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		173,388.74
					OFFICE TOTALS:		173,388.74
PAGE DORM PHONE COSTS							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
PAGE DORM PHONE COSTS							
EQUIPMENT							
11–24 F2	RN000025181	AVAYA	11/05/08	11/05/08	PAGE DORM ETM PLATFORM APPLIAN		24,253.26
					EQUIPMENT TOTALS:		24,253.26
					PAGE DORM PHONE COSTS TOTALS:		24,253.26
					OFFICE TOTALS:		24,253.26
SALARIES OFCR EMPL NO YR FUND							
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER							
WOUNDED WARRIOR PROGRAM							
					TRAVEL	2,694.91	2,694.91
					OTHER SERVICES	70.00	70.00
					WOUNDED WARRIOR PROGRAM TOTALS:	2,764.91	2,764.91
GREENING INITIATIVES							
					RENT, COMMUNICATION, UTILITIES	83.00	83.00
					OTHER SERVICES	600.00	600.00
					GREENING INITIATIVES TOTALS:	683.00	683.00
					OFFICE TOTALS:	3,447.91	3,447.91
WOUNDED WARRIOR PROGRAM							
TRAVEL							
10–10 P1	09A00100013	PATRICIA A ORSINI	09/21/08	09/24/08	TRAVEL SUBSISTENCE		818.15
10–14 P1	09A00100017	CHRISTINE N JENSEN	09/17/08	09/17/08	TRAVEL SUBSISTENCE		11.00
10–14 P1	09A00100019	SCOTT J MACDONALD	09/11/08	09/27/08	PRIVATE AUTO MILEAGE		255.48
10–27 P1	09A00100021	PATRICIA A ORSINI	08/22/08	08/27/08	LODGING		533.20
10–27 P1	09A00100022	DO	08/27/08	09/15/08	MISCELLANEOUS TRAVEL		127.00
10–27 P1	09A00100023	DO	09/23/08	09/23/08	MEALS ON TRAVEL		25.93
10–27 P1	09A00100024	DO	10/06/08	10/10/08	GASOLINE		121.60
10–27 P1	09A00100025	DO	10/06/08	10/10/08	LOCAL TRANSPORTATION		6.00
10–27 P1	09A00100026	DO	10/06/08	10/10/08	LODGING		216.94
10–27 P1	09A00100027	DO	10/06/08	10/10/08	MEALS ON TRAVEL		107.91

10–27	P1	09A00100028	DO	10/06/08	10/10/08	CAR RENTAL	241.44
11–10	P1	09A00100040	CHRISTINE N JENSEN	11/03/08	11/03/08	PRIVATE AUTO MILEAGE	54.99
11–10	P1	09A00100041	DO	11/03/08	11/03/08	LOCAL TRANSPORTATION	9.00
12–16	P1	09A00100052	CITIBANK GOV CARD SERVICE	11/25/08	11/25/08	CATO FEE	25.00
12–16	P1	09A00100053	PATRICIA A ORSINI	10/06/08	10/11/08	LOCAL TRANSPORTATION	45.48
12–16	P1	09A00100054	DO	12/03/08	12/05/08	LOCAL TRANSPORTATION	30.00
12–23	P1	09A00100063	ZACHARY S GUILL	12/02/08	12/05/08	MEALS ON TRAVEL	57.79
12–31	P1	09A00100066	PATRICIA A ORSINI	12/12/08	12/19/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	2,694.91
		OTHER SERVICES					
10–10	P1	09A00100012	PATRICIA A ORSINI	09/29/08	09/29/08	TRAINING	35.00
10–14	P1	09A00100016	CHRISTINE N JENSEN	09/29/08	09/29/08	TRAINING	35.00
						OTHER SERVICES TOTALS:	70.00
						WOUNDED WARRIOR PROGRAM TOTALS:	2,764.91
	GREENING INITIATIVES						
		RENT, COMMUNICATION, UTILITIES					
12–16	P1	09A00100059	CITIBANK GOV CARD SERVICE	11/08/08	11/08/08	EQUIPMENT RENTAL	83.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	83.00
		OTHER SERVICES					
11–10	P1	09A00100044	PERRY PLUMART	11/03/08	11/03/08	SERVICE CONTRACT	600.00
						OTHER SERVICES TOTALS:	600.00
						GREENING INITIATIVES TOTALS:	683.00
						OFFICE TOTALS:	3,447.91
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
	WAN - FY 2001 SUPPLEMENTAL						
		OTHER SERVICES					
10–21	P2	OPR0800019H	CHESAPEAKE NETCRAFTSMEN	09/01/08	09/30/08	CONTRACTOR SUPPORT	48,831.88
12–04	P2	OPR0800019I	DO	10/01/08	10/31/08	CONTRACTOR SUPPORT	49,088.60
						OTHER SERVICES TOTALS:	97,920.48
						WAN - FY 2001 SUPPLEMENTAL TOTALS:	97,920.48
	CDN - FY 2001 SUPPLEMENTAL						
		OTHER SERVICES					
10–05	P2	OFP0801199A	SMARTNET, INC.	07/01/08	07/31/08	CONTRACTOR SUPPORT	2,307.35
10–05	P2	OFP0801199B	DO	09/01/08	09/30/08	CONTRACTOR SUPPORT	31,298.49
11–20	P2	OFP0801199C	DO	09/21/08	10/31/08	CONTRACTOR SUPPORT	17,441.14
						OTHER SERVICES TOTALS:	51,046.98
		EQUIPMENT					
10–30	P2	OFP0801304	AMERICAN SYSTEMS CORPORATION	06/25/08	11/30/08	CABLING AND SUPPORT SERVICES	397,420.76
10–30	P2	OPR0800050A	DO	10/14/08	10/14/08	CAT 5 WIRING AND CABLING	58,203.56
						EQUIPMENT TOTALS:	455,624.32
						CDN - FY 2001 SUPPLEMENTAL TOTALS:	506,671.30
						OFFICE TOTALS:	604,591.78
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
	TELECOM (VOICE) SUPPLEMENTAL						
		OTHER SERVICES					
10–04	P2	OFP0700697A	AVAYA	03/24/08	09/24/08	CONTRACTOR SUPPORT	9,680.00
						OTHER SERVICES TOTALS:	9,680.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.						
				TELECOM (VOICE) SUPPLEMENTAL TOTALS:		9,680.00
				OFFICE TOTALS:		9,680.00
FISCAL YEAR 2009 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
				SUPPLIES AND MATERIALS	136.49	136.49
				COMM BROADCAST ROOM RENOVATION TOTALS:	136.49	136.49
				OFFICE TOTALS:	136.49	136.49
COMM BROADCAST ROOM RENOVATION						
SUPPLIES AND MATERIALS						
10–14 P1	09A69900002	CITIBANK GOV CARD SERVICE	08/07/08	08/07/08 OFFICE SUPPLIES		136.49
				SUPPLIES AND MATERIALS TOTALS:		136.49
				COMM BROADCAST ROOM RENOVATION TOTALS:		136.49
				OFFICE TOTALS:		136.49
FISCAL YEAR 2008 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
10–30 P2	OPC060013AK	K2 AUDIO, LLC	08/31/08	08/31/08 CONTRACT SERVICES - ARMED SERV		581.25
11–24 P2	OPC060013AL	DO	11/05/08	11/05/08 CONTRACT SERVICES - SMALL BUSI		5,000.00
12–05 P2	OPC060013AM	DO	10/01/08	10/01/08 CONTRACT SERVICES		6,600.00
12–18 P2	OPC060013AN	DO	11/30/08	11/30/08 CONTRACT SERVICES - ARMED SERV		998.75
				OTHER SERVICES TOTALS:		13,180.00
EQUIPMENT						
10–05 P2	OPC0800003A	PRO SOUND & VIDEO	02/01/08	04/05/08 SYSTEMS INSTALLATION FOR 2172		215,424.00
10–30 P2	OPC060013AK	K2 AUDIO, LLC	08/31/08	08/31/08 CONTRACT SERVICES		2,231.25
				EQUIPMENT TOTALS:		217,655.25
				COMM BROADCAST ROOM RENOVATION TOTALS:		230,835.25
				OFFICE TOTALS:		230,835.25
FISCAL YEAR 2007 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
10–30 P2	OPC060013AK	K2 AUDIO, LLC	08/31/08	08/31/08 CONTRACT SERVICES		82.50
				OTHER SERVICES TOTALS:		82.50
				COMM BROADCAST ROOM RENOVATION TOTALS:		82.50
				OFFICE TOTALS:		82.50
FISCAL YEAR 2009 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
				OTHER SERVICES	333,338.55	333,338.55

						EQUIPMENT	6,998.00	6,998.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	340,336.55	340,336.55
						OFFICE TOTALS:	340,336.55	340,336.55

FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

12–03	P2	OPC060042AJ	BEARING POINT	10/14/08	10/31/08	TIME AND MATERIALS OPTION	83,562.52
12–03	P2	OPC060042AK	DO	11/03/08	11/14/08	TIME AND MATERIALS OPTION	69,967.95
12–04	P2	OPR070103AO	MIDTOWN PERSONNEL, INC.	11/09/08	11/09/08	CONTRACTOR SUPPORT FOR FINANCI	749.08
12–04	P2	OFP0700566S	THE MIL CORPORATION	10/01/08	10/31/08	FFS SUPPORT	0.19
12–04	P2	OFP0700566S	DO	10/01/08	10/31/08	FFS SUPPORT	0.62
12–04	P2	OFP0700384T	WOODSIDE TEMPORARIES, INC	10/05/08	10/26/08	COOLER RENTAL	1,211.12
12–04	P2	OPR0700104M	DO	10/05/08	10/26/08	CONTRACTOR SUPPORT FOR FINANCI	4,130.13
12–07	P2	OPR060041AG	SAVANTAGE SOLUTIONS	10/01/08	10/31/08	ATLAS PROJECT ANALYST	8,253.04
12–10	P2	OFP0700566T	THE MIL CORPORATION	11/01/08	11/30/08	FFS SUPPORT	10,097.94
12–12	P2	OPC060042AL	BEARING POINT	11/17/08	11/26/08	TIME AND MATERIALS OPTION	42,124.35
12–12	P2	OPR070103AP	MIDTOWN PERSONNEL, INC.	11/30/08	11/30/08	CONTRACTOR SUPPORT FOR FINANCI	634.20
12–29	P2	OPR070103AQ	DO	12/07/08	12/07/08	CONTRACTOR SUPPORT FOR FINANCI	838.05
12–29	P2	OPR070103AR	DO	12/21/08	12/21/08	CONTRACTOR SUPPORT FOR FINANCI	671.46
12–29	P2	OFP0700384U	WOODSIDE TEMPORARIES, INC	11/02/08	11/30/08	CONTRACTOR SERVICES - FINANCIA	3,357.90
12–29	P2	OPR0700104N	DO	11/02/08	11/30/08	CONTRACTOR SUPPORT FOR FINANCI	12,248.18
12–30	P2	OPC060042AN	BEARING POINT	12/01/08	12/15/08	TIME AND MATERIALS OPTION	85,204.82
12–31	P2	OPR060041AH	SAVANTAGE SOLUTIONS	11/01/08	11/30/08	ATLAS PROJECT ANALYST	10,287.00
						OTHER SERVICES TOTALS:	333,338.55

EQUIPMENT

12–31	P2	OFP0900146A	BOGLEWORKS SOFTWARE	12/29/08	12/29/08	SITE LICENSE	6,998.00
						EQUIPMENT TOTALS:	6,998.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	340,336.55
						OFFICE TOTALS:	340,336.55

FISCAL YEAR 2008 OFFICE OF FINANCE
FINANCIAL SYSTEM REPLACEMENT
OTHER SERVICES

10–02	P2	OPC060042AG	BEARING POINT	09/26/08	09/26/08	CUSTOMER CARE SUPPORT	8,564.08
10–02	P2	OPC060042AG	DO	09/26/08	09/26/08	ADDITIONAL PHASE 1 SUPPORT	156,268.99
10–08	P2	OPR050476AH	LEE HARRINGTON	09/01/08	09/30/08	ICA FOR ATLAS COMMUNICATIONS	877.50
10–09	P2	OPR050224AW	JDG COMMUNICATIONS, INC.	10/03/08	10/03/08	PHASE I - COMMUNICATION SERVIC	7,021.88
10–24	P2	OPC060042AH	BEARING POINT	10/15/08	10/15/08	CUSTOMER CARE SUPPORT	3,550.96
10–24	P2	OPC060042AH	DO	10/15/08	10/15/08	ADDITIONAL PHASE 1 SUPPORT	158,413.56
11–10	P2	OPR050131AK	MORGAN FRANKLIN CORPORATION	10/01/08	10/31/08	PHASE I IV&V SERVICES	7,176.50
12–03	P2	OPC060042AI	BEARING POINT	10/16/08	11/15/08	ADDITIONAL PHASE 1 SUPPORT	139,855.68
12–12	P2	OPR050131AL	MORGAN FRANKLIN CORPORATION	11/01/08	11/28/08	PHASE I IV&V SERVICES	4,893.75
12–30	P2	OPC060042AM	BEARING POINT	11/16/08	12/15/08	ADDITIONAL PHASE 1 SUPPORT	62,501.44
						OTHER SERVICES TOTALS:	549,124.34
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	549,124.34
						OFFICE TOTALS:	549,124.34

FISCAL YEAR 2008 CLERK OF THE HOUSE
LIMS
EQUIPMENT

10–09	P2	CLK080432BA	OCE USA INC	09/02/08	09/02/08	1ST YEAR MAINTENANCE - BLACK A	1,978.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
10–14	P2 CLK0800432B	XEROX CORPORATION	08/23/08	08/23/08	REPLACEMENT OF THE CANON IR105		18,545.00
10–14	P2 CLK080432BB	DO	08/23/08	08/23/08	REPLACEMENT OF THE CANON IR105		29,788.00
10–16	P2 CLK0800432A	OCE USA INC	08/29/08	08/29/08	REPLACEMENT OF THE CANON IR110		261,103.00
12–12	P2 CLK080432AA	DO	10/01/08	10/31/08	1ST YEAR MAINTENANCE - BLACK A		1,978.00
					EQUIPMENT TOTALS:		313,392.00
					LIMS TOTALS:		313,392.00
					OFFICE TOTALS:		313,392.00
FISCAL YEAR 2009 LEGISLATIVE COUNSEL							
SALARIES, OFCRS & EMPL REPROG							
					OTHER SERVICES	21,449.00	21,449.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:	21,449.00	21,449.00
					OFFICE TOTALS:	21,449.00	21,449.00
SALARIES, OFCRS & EMPL REPROG							
OTHER SERVICES							
10–27	P1 09LG0000004	DATASTREAM CONVERSION SERVICES	09/01/08	09/01/08	SERVICE CONTRACT		21,449.00
					OTHER SERVICES TOTALS:		21,449.00
					SALARIES, OFCRS & EMPL REPROG TOTALS:		21,449.00
					OFFICE TOTALS:		21,449.00
OEPPO							
FISCAL YEAR 2009 OEPPO							
OEPPO							
					PERSONNEL COMPENSATION	316,042.12	316,042.12
					PERSONNEL BENEFITS	1,983.74	1,983.74
					TRAVEL	875.67	875.67
					RENT, COMMUNICATION, UTILITIES	6,498.64	6,498.64
					PRINTING AND REPRODUCTION	61.90	61.90
					OTHER SERVICES	51,195.48	51,195.48
					SUPPLIES AND MATERIALS	3,967.31	3,967.31
					EQUIPMENT	87,880.32	87,880.32
					OEPPO TOTALS:	468,505.18	468,505.18
					OFFICE TOTALS:	468,505.18	468,505.18
OEPPO							
PERSONNEL COMPENSATION							
		BRASHER, TRACI L.	10/01/08	12/31/08	PERSONNEL		32,825.74
		COUGHLIN, J C.	10/01/08	12/31/08	PERSONNEL		41,949.99
		FOREMAN,LORRAINE T	10/01/08	12/31/08	PERSONNEL		18,465.01
		HANSEN, KATHERINE A.	10/01/08	10/14/08	PERSONNEL		2,680.57
		LENARD, P D.	10/01/08	12/31/08	PERSONNEL		18,866.24

			LOWRY, JOSEPH	10/01/08	12/31/08	PERSONNEL	16,249.99
			RHODES, AMY R.	10/01/08	12/31/08	PERSONNEL	21,750.01
			SHEALY, LINDA R.	10/01/08	12/31/08	PERSONNEL	27,262.00
			STEVENSON,MARISA	10/01/08	12/31/08	PERSONNEL	23,199.99
			SUSALLA, MICHAEL P.	10/01/08	12/31/08	PERSONNEL	34,861.51
			TROLAN, WILLIAM L.	10/01/08	12/31/08	PERSONNEL	36,426.58
			VEATCH, JOHN E.	10/01/08	12/31/08	PERSONNEL	41,504.49
						PERSONNEL COMPENSATION TOTALS:	316,042.12
		PERSONNEL BENEFITS					
10–31	S7	08305000091		10/01/08	10/31/08	PERSONNEL	866.79
12–03	S7	08338000088		11/01/08	11/30/08	PERSONNEL	866.73
12–22	S7	08357000081		11/01/08	11/30/08	PERSONNEL	250.22
						PERSONNEL BENEFITS TOTALS:	1,983.74
		TRAVEL					
10–23	P1	09EP0000008	DENNIS LENARD	10/05/08	10/09/08	TRAVEL	298.65
10–23	P1	09EP0000006	JOHN C. COUGHLIN	10/06/08	10/06/08	TRAVEL	57.25
10–23	P1	09EP0000007	JOHN E VEATCH	10/09/08	10/09/08	TRAVEL	45.00
11–03	P1	09EP0000012	JOHN C. COUGHLIN	10/12/08	10/20/08	TRAVEL	144.39
11–24	P1	09EP0000018	DO	11/02/08	11/02/08	TRAVEL	47.00
11–24	P1	09EP0000017	JOSEPH P. LOWRY	11/01/08	01/06/09	TRAVEL	81.90
12–09	P1	09EP0000021	JOHN C. COUGHLIN	11/08/08	11/22/08	TRAVEL	124.48
12–09	P1	09EP0000023	JOHN E VEATCH	11/12/08	11/12/08	TRAVEL	20.00
12–16	P1	09EP0000016	JOHN C. COUGHLIN	10/28/08	10/28/08	TRAVEL	57.00
						TRAVEL TOTALS:	875.67
		RENT, COMMUNICATION, UTILITIES					
11–20	S5	DY081100181		10/01/08	10/31/08	COMM/RENT/MAIL	300.00
11–20	S5	DY081100834		10/01/08	10/31/08	COMM/RENT/MAIL	677.50
11–20	S5	DY081102468		10/01/08	10/31/08	COMM/RENT/MAIL	2,266.50
12–09	P1	09EP0000019	AT&T GOVERNMENT MARKETS	09/01/08	09/30/08	COMM/RENT/MAIL	60.00
12–09	P1	09EP0000020	VERIZON BUSINESS	10/01/08	10/31/08	COMM/RENT/MAIL	12.73
12–22	S5	DY081200174		11/01/08	11/30/08	COMM/RENT/MAIL	173.52
12–22	S5	DY081200814		11/01/08	11/30/08	COMM/RENT/MAIL	677.50
12–22	S5	DY081202461		11/01/08	11/30/08	COMM/RENT/MAIL	2,330.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,498.64
		PRINTING AND REPRODUCTION					
12–16	P1	09EP0000014	ACCURATE WORD, LLC	10/24/08	10/24/08	PRINTING	61.90
						PRINTING AND REPRODUCTION TOTALS:	61.90
		OTHER SERVICES					
10–29	P2	OFP0900060	ESI ACQUISITION, INC	10/01/08	09/30/09	SERVICES	8,795.48
12–10	P2	OPC050013BJ	EXECUTIVE PROTECTION SYSTEMS	11/03/08	11/26/08	SERVICES	24,500.00
12–10	P2	OPC050013BJ	DO	11/03/08	11/26/08	SERVICES	17,400.00
12–10	P2	OPC050013BJ	DO	11/03/08	11/26/08	SERVICES	500.00
						OTHER SERVICES TOTALS:	51,195.48
		SUPPLIES AND MATERIALS					
10–31	S1	DY081000119		10/01/08	10/31/08	SUPPLIES	173.83
11–03	P1	09EP0000010	CDW GOVERNMENT INC. C/O ISM IN	10/03/08	10/03/08	SUPPLIES	50.00
11–03	P1	09EP0000011	DO	10/08/08	10/08/08	SUPPLIES	1,293.11
11–03	P1	09EP0000013	JOHN C. COUGHLIN	10/18/08	10/18/08	SUPPLIES	16.00
12–02	S1	DY081100116		11/01/08	11/30/08	SUPPLIES	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2009 OEPPO—Con.								
12–04	C2	NW200833900	BOISE CASCADE	11/11/08	11/11/08	OFFICE SUPPLIES		456.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		16.00
12–04	C1	NW200833801	DO	09/03/08	09/03/08	BOTTLED WATER		153.65
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		113.94
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		103.97
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09EP0000022	JOHN C. COUGHLIN	11/11/08	11/11/08	SUPPLIES		56.34
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		25.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		–4.99
12–11	C1	NW200834401	DO	10/02/08	10/02/08	BOTTLED WATER		49.83
12–11	C1	NW200834401	DO	10/16/08	10/16/08	BOTTLED WATER		100.94
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		81.28
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09EP0000015	JOHN C. COUGHLIN	10/26/08	10/26/08	SUPPLIES		115.94
12–22	C2	NW200835700	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES		434.61
12–22	C2	NW200835700	DO	11/26/08	11/26/08	OFFICE SUPPLIES		301.39
12–31	S1	DY081200117		12/01/08	12/31/08	SUPPLIES		365.57
							SUPPLIES AND MATERIALS TOTALS:	3,967.31
		EQUIPMENT						
10–31	S8	MA000831749		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		793.44
11–19	P2	OFP0600839C	YORK TELECOM CORPORATION	10/01/08	09/30/09	EQUIPMENT		85,500.00
11–24	HR	ACH211382	DO	10/01/08	09/30/09	EQUIPMENT		–85,500.00
11–26	S8	MA000837947		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		793.44
12–04	P1	OFP06RW839C	YORK TELECOM CORPORATION	10/01/08	09/30/09	EQUIPMENT		855.00
12–08	P1	OFP06RR839C	DO	10/01/08	09/30/09	EQUIPMENT		84,645.00
12–30	S8	MA000844097		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		793.44
							EQUIPMENT TOTALS:	87,880.32
							OEPPO TOTALS:	468,505.18
							OFFICE TOTALS:	468,505.18
FISCAL YEAR 2008 OEPPO								
OEPPO								
		PERSONNEL COMPENSATION						
			KRUSE, ERIC M.	08/01/08	08/22/08	PERSONNEL (OTHER COMPENSATION)		2,849.91
							PERSONNEL COMPENSATION TOTALS:	2,849.91
		TRAVEL						
10–15	P1	09EP0000003	JOHN C. COUGHLIN	09/12/08	09/12/08	TRAVEL		89.95
10–15	P1	09EP0000004	DO	09/22/08	09/22/08	TRAVEL		88.88
10–22	P2	OFP0700390N	ENTERPRISE LEASING COMPANY	09/01/08	09/30/08	TRAVEL		20,056.20

10–23	P1	09EP0000005	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	TRAVEL	881.00
11–05	P2	OFP07003900	ENTERPRISE LEASING COMPANY	06/01/08	06/30/08	TRAVEL	20,058.20
11–17	P2	OFP0700390P	DO	10/01/08	10/31/08	TRAVEL	20,054.20
12–03	P2	OFP0700390Q	DO	11/01/08	11/30/08	TRAVEL	20,056.20
						TRAVEL TOTALS:	81,284.63
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	8.68
10–15	P1	09EP0000002	AT&T GOVERNMENT MARKETS	09/01/08	09/30/08	COMM/RENT/MAIL	60.00
10–15	P1	09EP0000001	VERIZON BUSINESS	08/01/08	08/31/08	COMM/RENT/MAIL	12.68
10–15	P2	HCV0803079	VERIZON WIRELESS	09/25/08	09/25/08	COMM/RENT/MAIL	29.99
10–15	P2	HCV0803079	DO	09/25/08	09/25/08	COMM/RENT/MAIL	22.49
10–22	S5	DY081000185		09/01/08	09/30/08	COMM/RENT/MAIL	1,200.00
10–22	S5	DY081000831		09/01/08	09/30/08	COMM/RENT/MAIL	670.00
10–22	S5	DY081002531		09/01/08	09/30/08	COMM/RENT/MAIL	2,495.22
11–03	P1	09EP0000009	VERIZON BUSINESS	09/01/08	09/30/08	COMM/RENT/MAIL	12.72
11–17	P2	HCV0802891	AT&T MOBILITY	08/12/08	08/12/08	COMM/RENT/MAIL	49.99
11–17	P2	HCV0802891	DO	08/12/08	08/12/08	COMM/RENT/MAIL	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,576.76
		OTHER SERVICES					
10–03	P2	OFP0800185F	SAIC	05/17/08	06/13/08	SERVICES	11,409.41
10–10	P2	OPC050013BF	EXECUTIVE PROTECTION SYSTEMS	07/01/08	07/31/08	SERVICES	19,500.00
10–10	P2	OPC050013BF	DO	07/01/08	07/31/08	SERVICES	500.00
10–14	P2	OPC050013BG	DO	09/02/08	09/30/08	SERVICES	21,460.00
10–14	P2	OPC050013BG	DO	09/02/08	09/30/08	SERVICES	2,000.00
10–14	P2	OPC050013BG	DO	09/02/08	09/30/08	SERVICES	500.00
10–14	P2	OPC050013BH	DO	08/04/08	08/28/08	SERVICES	19,720.00
10–14	P2	OPC050013BH	DO	08/04/08	08/28/08	SERVICES	500.00
10–14	P2	OPC050013BH	DO	08/04/08	08/28/08	SERVICES	21.67
10–15	P2	OFP0801347	TWENTY FIRST CENTURY COMM. INC	09/01/08	09/30/08	SERVICES	1,033.02
10–15	P2	OFP0801347A	DO	10/01/08	10/31/08	SERVICES	1,033.02
10–17	P2	OFP0800166H	SYSTEMS RESEARCH & APPLICATION	08/01/08	08/31/08	SERVICES	35,463.18
10–22	P2	OFP0800185G	SAIC	09/06/08	10/03/08	SERVICES	17,753.90
10–29	P2	OFP0800185H	DO	08/09/08	09/05/08	SERVICES	16,586.20
11–17	P2	OPC050013BI	EXECUTIVE PROTECTION SYSTEMS	10/01/08	10/30/08	SERVICES	16,000.00
11–17	P2	OPC050013BI	DO	10/01/08	10/30/08	SERVICES	22,040.00
11–17	P2	OPC050013BI	DO	10/01/08	10/30/08	SERVICES	500.00
11–17	P2	OPC050013BI	DO	10/01/08	10/30/08	SERVICES	266.23
11–17	P2	OFP0801347B	TWENTY FIRST CENTURY COMM. INC	11/01/08	11/30/08	SERVICES	1,033.02
12–05	P2	OFP0800166I	SYSTEMS RESEARCH & APPLICATION	09/01/08	09/30/08	SERVICES	39,276.76
12–05	P2	OFP0800166J	DO	10/01/08	10/31/08	SERVICES	42,807.75
12–18	P2	OFP0801347C	TWENTY FIRST CENTURY COMM. INC	12/01/08	12/31/08	SERVICES	1,033.02
						OTHER SERVICES TOTALS:	270,437.18
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	21.98
10–06	C1	NW200827501	DO	08/04/08	08/04/08	BOTTLED WATER	269.79
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER	112.36
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	15.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2008 OEPPO—Con.								
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–22	C2	NW200829600	BOISE CASCADE	09/24/08	09/24/08	OFFICE SUPPLIES		18.48
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES		8.63
10–22	C2	NW200829600	DO	09/29/08	09/29/08	OFFICE SUPPLIES		845.50
							SUPPLIES AND MATERIALS TOTALS:	1,308.65
		EQUIPMENT						
10–22	P9	OFP08046110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	EQUIPMENT		5,266.80
11–20	P9	OFP08046111	DO	11/01/08	11/30/08	EQUIPMENT		5,266.80
12–19	P9	OFP08046112	DO	12/01/08	12/31/08	EQUIPMENT		5,266.80
12–23	P2	OSM38353	VISION BUSINESS PRODUCTS	09/15/08	09/15/08	EQUIPMENT		1,460.00
12–23	P2	OSM38353	DO	09/15/08	09/15/08	EQUIPMENT		1,460.00
12–23	P2	OSM38353	DO	09/15/08	09/15/08	EQUIPMENT		774.00
12–23	P2	OSM38353	DO	09/15/08	09/15/08	EQUIPMENT		774.00
12–23	P2	OSM38353	DO	09/15/08	09/15/08	EQUIPMENT		922.00
							EQUIPMENT TOTALS:	21,190.40
							OEPPO TOTALS:	381,647.53
							OFFICE TOTALS:	381,647.53
HOUSE TECHNICAL SUPPORT								
FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT								
ALT COMPUTER FAC/BUS. CTR								
		EQUIPMENT						
10–07	P2	BC08000058	CISCO SYSTEMS, INC.	08/01/08	08/01/08	EQUIPMENT		310,976.00
10–29	P2	BC08000058A	DO	08/01/08	08/01/08	EQUIPMENT		29,024.00
							EQUIPMENT TOTALS:	340,000.00
							ALT COMPUTER FAC/BUS. CTR TOTALS:	340,000.00
CAMPUS VCE NETWRK ENHANCEMENT								
		RENT, COMMUNICATION, UTILITIES						
10–20	P2	OPR5M6001AK	VERIZON	10/01/08	10/01/08	COMM/RENT/MAIL		4,275.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,275.00
							CAMPUS VCE NETWRK ENHANCEMENT TOTALS:	4,275.00
							OFFICE TOTALS:	344,275.00
FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT								
FORD DATA CENTER ENHANCEMENT								
		OTHER SERVICES						
11–07	P2	BC06000078R	BOOZE - ALLEN & HAMILTON	12/01/07	12/31/07	SERVICES		13,552.00
11–07	P2	BC06000078S	DO	02/01/08	02/29/08	SERVICES		17,436.00
11–26	P2	BC06000078T	DO	09/01/08	09/30/08	SERVICES		8,533.50
11–26	P2	BC06000078T	DO	09/01/08	09/30/08	SERVICES		5,608.50
11–26	P2	BC06000078T	DO	09/01/08	09/30/08	SERVICES		7,498.75
							OTHER SERVICES TOTALS:	52,628.75
							FORD DATA CENTER ENHANCEMENT TOTALS:	52,628.75

OFFICE TOTALS:	52,628.75	

LIFE CYCLE REPLACEMENT
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT
ALTERNATE SITE

RENT, COMMUNICATION, UTILITIES	51,731.68	51,731.68
OTHER SERVICES	17,297.41	17,297.41
SUPPLIES AND MATERIALS	1,003.40	1,003.40
EQUIPMENT	3,136.10	3,136.10
ALTERNATE SITE TOTALS:	73,168.59	73,168.59

PROJECT MANAGEMENT

TRAVEL	1,515.26	1,515.26
PROJECT MANAGEMENT TOTALS:	1,515.26	1,515.26

ALTERNATE COMPUTER FACILITY

OTHER SERVICES	35,276.23	35,276.23
EQUIPMENT	353,426.88	353,426.88
ALTERNATE COMPUTER FACILITY TOTALS:	388,703.11	388,703.11

MAIL IMPROVEMENT

OTHER SERVICES	20,500.02	20,500.02
MAIL IMPROVEMENT TOTALS:	20,500.02	20,500.02
OFFICE TOTALS:	483,886.98	483,886.98

ALTERNATE SITE
RENT, COMMUNICATION, UTILITIES

12–15	P3	TEL0900012	AVAYA	10/01/08	10/31/08	MAINTENANCE	10,000.00
12–15	P3	TEL0900013	DO	11/01/08	11/30/08	MAINTENANCE	10,000.00
12–22	P3	TEL0800438	AOC CONNECT	06/01/08	08/31/08	FIBER LEASE	2,884.70
12–22	P3	TEL0800438	DO	06/01/08	08/31/08	FIBER LEASE	4,807.83
12–22	P3	TEL0800438	DO	06/01/08	08/31/08	FIBER LEASE	4,807.83
12–22	P3	TEL0800438	DO	06/01/08	08/31/08	FIBER LEASE	4,807.83
12–22	P3	TEL0900040	DO	10/01/08	12/31/08	FIBER LEASE	4,807.83
12–22	P3	TEL0900040	DO	10/01/08	12/31/08	FIBER LEASE	4,807.83
12–22	P3	TEL0900040	DO	10/01/08	12/31/08	FIBER LEASE	4,807.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,731.68

OTHER SERVICES

12–01	P2	OPR08000092	CHESAPEAKE NETCRAFTSMEN	10/01/08	10/31/08	CONTRACTOR SUPPORT	12,640.00
12–09	P2	BC09000025	BOOZ ALLEN HAMILTON	10/01/08	10/31/08	CONTRACTOR SUPPORT	4,657.41
						OTHER SERVICES TOTALS:	17,297.41

SUPPLIES AND MATERIALS

11–20	P1	09A10600052	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	OFFICE SUPPLIES	1,003.40
						SUPPLIES AND MATERIALS TOTALS:	1,003.40

EQUIPMENT

11–20	P2	BC09000010	FCN, INC.	10/22/08	10/22/08	MAINTENANCE	3,136.10
						EQUIPMENT TOTALS:	3,136.10
						ALTERNATE SITE TOTALS:	73,168.59

PROJECT MANAGEMENT
TRAVEL

11–10	P1	09A00800014	MEGAN C JONES	10/23/08	10/26/08	TRAVEL SUBSISTENCE	878.43
11–10	P1	09A60200024	ROBERT NOLL	10/23/08	10/24/08	TRAVEL SUBSISTENCE	636.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.								
							TRAVEL TOTALS:	1,515.26
							PROJECT MANAGEMENT TOTALS:	1,515.26
ALTERNATE COMPUTER FACILITY								
OTHER SERVICES								
12–01	P2	BC09000004	IRON MOUNTAIN	10/31/08	10/31/08	OFF-SITE TAPE STORAGE		181.06
12–17	P2	BC09000004A	DO	11/01/08	11/30/08	OFF-SITE TAPE STORAGE		522.09
12–17	P2	BC09000004B	DO	11/01/08	11/30/08	OFF-SITE TAPE STORAGE		17,415.02
12–17	P2	BC09000004C	DO	11/01/08	11/30/08	OFF-SITE TAPE STORAGE		175.87
12–17	P2	BC09000004D	DO	11/01/08	11/30/08	OFF-SITE TAPE STORAGE		536.47
12–17	P2	BC09000004E	DO	11/01/08	11/30/08	OFF-SITE TAPE STORAGE		16,445.72
							OTHER SERVICES TOTALS:	35,276.23
EQUIPMENT								
12–05	P2	BC09000001	SYMANTEC CORPORATION	10/01/08	09/30/09	VERITAS SOFTWARE MAINTENANCE		222,000.00
12–19	P2	BC09000029	GTSI	12/08/08	12/08/08	FINISAR 4.125GBPS NETWORK ADAP		263.46
12–19	P2	BC09000029	DO	12/08/08	12/08/08	FINISAR 4.125GBPS NETWORK ADAP		1,989.88
12–19	P2	BC09000029	DO	12/08/08	12/08/08	MAINTENANCE		1,433.54
12–31	P2	BC09000039	INTERNATIONAL SYSTEMS MKTG.	01/01/09	12/31/09	STEALTHWATCH SYSTEMS MAINTENAN		63,000.00
12–31	P2	BC09000039	DO	01/01/09	12/31/09	STEALTHWATCH SYSTEMS MAINTENAN		12,600.00
12–31	P2	BC09000039	DO	01/01/09	12/31/09	STEALTHWATCH SYSTEMS MAINTENAN		7,200.00
12–31	P2	BC09000039	DO	01/01/09	12/31/09	STEALTHWATCH SYSTEMS MAINTENAN		5,370.00
12–31	P2	BC09000039	DO	01/01/09	12/31/09	STEALTHWATCH SYSTEMS MAINTENAN		5,360.00
12–31	P2	BC09000041	DO	01/01/09	12/31/09	AIR DEFENSE MAINTENANCE FOR 22		5,670.00
12–31	P2	BC09000041	DO	01/01/09	12/31/09	AIRDEFENSE MAINTENANCE FOR REM		12,008.00
12–31	P2	BC09000041	DO	01/01/09	12/31/09	AIRDEFENSE MAINTENANCE FOR MOB		420.00
12–31	P2	BC09000041	DO	01/01/09	12/31/09	AIRDEFENSE MAINTENANCE FOR SEN		16,112.00
							EQUIPMENT TOTALS:	353,426.88
							ALTERNATE COMPUTER FACILITY TOTALS:	388,703.11
MAIL IMPROVEMENT								
OTHER SERVICES								
11–25	P1	09A62000003	DESKTOP SOLUTIONS INC	05/01/08	10/31/08	SERVICE CONTRACT		20,500.02
							OTHER SERVICES TOTALS:	20,500.02
							MAIL IMPROVEMENT TOTALS:	20,500.02
							OFFICE TOTALS:	483,886.98
FISCAL YEAR 2008 LIFE CYCLE REPLACEMENT								
ALTERNATE SITE								
RENT, COMMUNICATION, UTILITIES								
10–20	P2	OPR5M6001AK	VERIZON	10/01/08	10/01/08	FY08 CRS SERVICE		9,190.50
10–22	P2	OPR5M6001AL	DO	09/01/08	09/01/08	FY08 CRS SERVICE		13,465.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,656.00
							ALTERNATE SITE TOTALS:	22,656.00
PROJECT MANAGEMENT								
OTHER SERVICES								
12–17	P2	OFP0801419	CISCO SYSTEMS, INC.	09/28/08	09/28/09	INSTALLATION		102,910.34

12–17	P2	OFP0801419	DO	09/28/08	09/28/09	PROFESSIONAL SERVICES		105,673.17
						OTHER SERVICES TOTALS:		208,583.51
		EQUIPMENT						
12–17	P2	OFP0801419	CISCO SYSTEMS, INC.	09/28/08	09/28/09	MAINTENANCE		228,946.66
12–17	P2	OFP0801419	DO	09/28/08	09/28/09	FINANCING FEE		111,028.40
12–17	P2	OFP0801419	DO	09/28/08	09/28/09	HARDWARE		146,502.99
						EQUIPMENT TOTALS:		486,478.05
						PROJECT MANAGEMENT TOTALS:		695,061.56
	ALTERNATE COMPUTER FACILITY							
		OTHER SERVICES						
10–07	P2	OFP080044AF	IRON MOUNTAIN	08/31/08	08/31/08	OFF-SITE TAPE STORAGE		158.23
10–31	P2	OFP080044AG	DO	09/30/08	09/30/08	OFF-SITE TAPE STORAGE		16,415.50
10–31	P2	OFP080044AH	DO	09/30/08	09/30/08	OFF-SITE TAPE STORAGE		571.66
						OTHER SERVICES TOTALS:		17,145.39
						ALTERNATE COMPUTER FACILITY TOTALS:		17,145.39
	MAIL IMPROVEMENT							
		OTHER SERVICES						
10–21	P2	OPC050026AJ	PITNEY BOWES GOVT. SOLUTIONS	08/01/08	08/31/08	OY2 DIGITAL MAIL FUNDING PARTI		183,774.23
10–22	P2	OFP0600617W	BOOZE - ALLEN & HAMILTON	08/01/08	08/31/08	DIGITAL MAIL PROD. SUPT.		15,504.00
11–20	P2	OPC050026AK	PITNEY BOWES GOVT. SOLUTIONS	09/01/08	09/30/08	OY2 DIGITAL MAIL FUNDING PARTI		145,836.24
12–04	P2	OPC050026AL	DO	10/01/08	10/31/08	OY2 DIGITAL MAIL FUNDING PARTI		181,060.53
						OTHER SERVICES TOTALS:		526,175.00
						MAIL IMPROVEMENT TOTALS:		526,175.00
						OFFICE TOTALS:		1,261,037.95

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER
CAPITOL VISITORS CENTER

		OTHER SERVICES						
12–11	P2	OFP0801563A	SCECON	09/23/08	09/23/08	EQUIPMENT INSTALLATION		1,355.00
						OTHER SERVICES TOTALS:		1,355.00
		EQUIPMENT						
12–11	P2	OFP0801563A	SCECON	09/23/08	09/23/08	MOTORIZED PODIUM		5,970.00
						EQUIPMENT TOTALS:		5,970.00
						CAPITOL VISITORS CENTER TOTALS:		7,325.00
						OFFICE TOTALS:		7,325.00

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

						RENT, COMMUNICATION, UTILITIES	21,174.60	21,174.60
						CAPITOL VISITORS CENTER TOTALS:	21,174.60	21,174.60
						OFFICE TOTALS:	21,174.60	21,174.60

	CAPITOL VISITORS CENTER							
		RENT, COMMUNICATION, UTILITIES						
12–12	P2	OPR09000002	AVAYA	10/24/08	10/24/08	TELSET 2420		16,453.20
12–12	P2	OPR09000002	DO	10/24/08	10/24/08	IP PHONE EU24BL EXP MOD RHS		4,721.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,174.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.								
							CAPITOL VISITORS CENTER TOTALS:	21,174.60
							OFFICE TOTALS:	21,174.60
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
10–05	P2	OFP0700140N	RTKL, INC	06/30/08	06/30/08	A&E CONTRACTOR SUPPORT		20,979.00
10–05	P2	OFP07001400	DO	08/31/08	08/31/08	A&E CONTRACTOR SUPPORT		13,527.00
10–05	P2	OFP07004300	DO	08/31/08	08/31/08	CONTRACTOR SUPPORT		4,437.22
10–08	P2	OFP0700140P	DO	09/30/08	09/30/08	A&E CONTRACTOR SUPPORT		15,633.00
10–08	P2	OFP0700430P	DO	09/30/08	09/30/08	CONTRACTOR SUPPORT		25,423.25
11–07	P2	OFP0700140Q	DO	07/31/08	07/31/08	A&E CONTRACTOR SUPPORT		1,296.00
11–20	P2	OFP0700140R	DO	10/31/08	10/31/08	A&E CONTRACTOR SUPPORT		13,527.00
11–20	P2	OFP0700430Q	DO	10/31/08	10/31/08	CONTRACTOR SUPPORT		29,471.49
12–17	P2	OFP0700140S	DO	08/31/08	08/31/08	A&E CONTRACTOR SUPPORT		13,527.00
							OTHER SERVICES TOTALS:	137,820.96
SUPPLIES AND MATERIALS								
11–24	P2	OFP0801254B	CISCO SYSTEMS, INC.	06/21/08	06/21/08	GE SFP, LC CONNECTOR SX TRANSC		5,760.00
11–24	P2	OFP0801254B	DO	06/21/08	06/21/08	GE SFP, LC CONNECTOR SX TRANSC		1,920.00
11–24	P2	OFP0801254B	DO	06/21/08	06/21/08	GE SFP, LC CONNECTOR SX TRANSC		1,280.00
11–24	P2	OFP0801254B	DO	06/21/08	06/21/08	GE SFP, LC CONNECTOR SX TRANSC		6,400.00
							SUPPLIES AND MATERIALS TOTALS:	15,360.00
EQUIPMENT								
10–30	P2	OFP0801475	TONE COMMANDER SYSTEMS, INC.	09/05/08	09/05/08	TONE COMMANDER PHONE		11,125.00
11–20	P2	OPR0600067A	AMERICAN SYSTEMS CORPORATION	10/14/08	10/14/08	CABLING		81,890.17
11–24	P2	OFP0801254B	CISCO SYSTEMS, INC.	06/21/08	06/21/08	MAINTENANCE		17,267.40
12–02	P2	OPR0600076J	M.C. DEAN, INC.	09/29/08	09/29/08	CVC CABLING		99,352.50
12–02	P2	OPR0600076L	DO	09/29/08	09/29/08	CVC CABLING		89,626.80
12–02	P2	OPR0600076M	DO	07/30/08	07/30/08	CVC CABLING		40,000.00
12–02	P2	OPR0600076O	DO	03/31/08	03/31/08	CVC CABLING		37,765.92
							EQUIPMENT TOTALS:	377,027.79
							CAPITOL VISITORS CENTER TOTALS:	530,208.75
							OFFICE TOTALS:	530,208.75
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
10–05	P2	OFP0700430L	RTKL, INC	03/31/08	03/31/08	CONTRACTOR SUPPORT		22,199.79
10–05	P2	OFP0700430M	DO	06/30/08	06/30/08	CONTRACTOR SUPPORT		3,994.58
10–05	P2	OFP0700430N	DO	07/31/08	07/31/08	CONTRACTOR SUPPORT		7,246.77
10–05	P2	OFP07004300	DO	08/31/08	08/31/08	CONTRACTOR SUPPORT		10,043.07
							OTHER SERVICES TOTALS:	43,484.21
EQUIPMENT								
10–30	P2	OFP0700200	BEARCOM	01/31/08	01/31/08	INSTALLATION		26,470.00

12–02	P2	OPR06000076	M.C. DEAN, INC.	04/28/08	04/28/08	CVC CABLING	804.92
12–02	P2	OPR0600076B	DO	07/30/08	07/30/08	CVC CABLING	4,554.12
12–02	P2	OPR0600076D	DO	07/31/08	07/31/08	CVC CABLING	9,000.00
12–02	P2	OPR0600076F	DO	09/29/08	09/29/08	CVC CABLING	1,500.30
12–02	P2	OPR0600076K	DO	09/29/08	09/29/08	CVC CABLING	8,617.61
						EQUIPMENT TOTALS:	50,946.95
						CAPITOL VISITORS CENTER TOTALS:	94,431.16
						OFFICE TOTALS:	94,431.16

FISCAL YEAR 2009 COMMUNICATIONS
CAPITOL VISITORS CENTER

SUPPLIES AND MATERIALS	3,227.18	3,227.18
EQUIPMENT	979.31	979.31
CAPITOL VISITORS CENTER TOTALS:	4,206.49	4,206.49
OFFICE TOTALS:	4,206.49	4,206.49

CAPITOL VISITORS CENTER
SUPPLIES AND MATERIALS

12–05	P2	OSM38762	GLOBAL INDUSTRIAL EQUIPMENT	11/14/08	11/14/08	STOOL - #248607BK - BIG & TALL	2,580.20
12–17	P1	09A61000002	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	HABITATION EXPENSE	287.98
12–30	P2	OSM38764	ALLIANCE MICRO	11/14/08	11/14/08	GLOBE - RG084 - ENGRAVABLE WES	359.00
						SUPPLIES AND MATERIALS TOTALS:	3,227.18

EQUIPMENT

12–23	P2	OSM38685	ABSOCOLD CORPORATION	11/04/08	11/04/08	REFRIGERATOR - GR2SHWXVQ 21.7	979.31
						EQUIPMENT TOTALS:	979.31
						CAPITOL VISITORS CENTER TOTALS:	4,206.49
						OFFICE TOTALS:	4,206.49

FISCAL YEAR 2008 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

10–02	P2	OFP0700383H	RTKL, INC	02/26/07	02/26/07	PROFESSIONAL SERVICES	139.50
10–02	P2	OFP0700383H	DO	02/26/07	02/26/07	PROFESSIONAL SERVICES	2,650.50
10–02	P2	OFP0700383H	DO	02/26/07	02/26/07	PROFESSIONAL SERVICES	930.00
12–05	P2	OPC050040AM	K2 AUDIO	10/31/08	10/31/08	AV SYSTEM DESIGN FOR ROOMS 106	1,125.00
						OTHER SERVICES TOTALS:	4,845.00

SUPPLIES AND MATERIALS

11–05	P2	FSS38344	HERMAN MILLER CO.	09/12/08	09/12/08	CHAIR - AE113AWB - HERMAN MILL	5,273.88
11–05	P2	FSS38344	DO	09/12/08	09/12/08	CHAIR - AE113AWC - HERMAN MILL	3,515.92
11–05	P2	FSS38344	DO	09/12/08	09/12/08	INSTALLATION	600.00
11–07	P2	FSS38109	HBF	07/16/08	07/16/08	FABRIC	2,663.10
11–07	P2	FSS38109	DO	07/16/08	07/16/08	FREIGHT	108.00
11–14	P2	FSS38392	DO	09/19/08	09/19/08	FABRIC	830.79
11–14	P2	FSS38392	DO	09/19/08	09/19/08	FREIGHT	41.48
11–14	P2	FSS38452	DO	09/26/08	09/26/08	FABRIC	3,881.25
11–14	P2	FSS38452	DO	09/26/08	09/26/08	FREIGHT	155.25
11–14	P2	FSS38187	HERMAN MILLER CO.	07/29/08	07/29/08	FABRIC	1,190.00
						SUPPLIES AND MATERIALS TOTALS:	18,259.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
		EQUIPMENT						
10–22	P2	FSS38083	TRINITY FURNITURE	07/10/08	07/10/08	CHAIR		3,341.90
10–22	P2	FSS38083	DO	07/10/08	07/10/08	CHAIR		54,671.00
10–22	P2	FSS38083	DO	07/10/08	07/10/08	CHAIR		5,642.61
10–22	P2	FSS38083	DO	07/10/08	07/10/08	CHAIR		7,586.10
10–22	P2	FSS38083	DO	07/10/08	07/10/08	CHAIR		25,915.48
10–22	P2	FSS38083	DO	07/10/08	07/10/08	FREIGHT		2,009.89
12–03	P2	FSS38098	HBF	07/15/08	07/15/08	CHAIR		1,198.42
12–03	P2	FSS38098	DO	07/15/08	07/15/08	CHAIR		3,989.48
12–03	P2	FSS38098	DO	07/15/08	07/15/08	TABLE		4,702.93
12–03	P2	FSS38098	DO	07/15/08	07/15/08	TABLE		7,108.65
12–03	P2	FSS38098	DO	07/15/08	07/15/08	TABLE		1,868.04
12–03	P2	FSS38098	DO	07/15/08	07/15/08	TABLE		997.37
12–03	P2	FSS38098	DO	07/15/08	07/15/08	CREDENZA		2,549.07
12–03	P2	FSS38098	DO	07/15/08	07/15/08	FREIGHT		1,283.76
12–03	P2	FSS38098	DO	07/15/08	07/15/08	CHAIR		1,244.02
12–03	P2	FSS38098	DO	07/15/08	07/15/08	CHAIR		3,463.84
12–03	P2	FSS38098	DO	07/15/08	07/15/08	SOFA		1,611.90
12–03	P2	FSS38098	DO	07/15/08	07/15/08	FREIGHT		388.65
12–19	P2	FSS38092	SPACESAVERS SYSTEMS, INC.	07/14/08	07/14/08	TRI-FILE SYSTEM		39,446.74
12–19	P2	FSS38092	DO	07/14/08	07/14/08	BI-FILE SYSTEM		10,258.53
							EQUIPMENT TOTALS:	179,278.38
							CAPITOL VISITORS CENTER TOTALS:	202,383.05
							OFFICE TOTALS:	202,383.05
FISCAL YEAR 2007 COMMUNICATIONS								
CAPITOL VISITORS CENTER								
		OTHER SERVICES						
10–01	P2	OPC050040AK	K2 AUDIO	08/01/08	08/01/08	CVC PROJECT MANAGEMENT SERVICE		906.25
12–05	P2	OPC050040AM	DO	10/31/08	10/31/08	CVC PROJECT MANAGEMENT SERVICE		3,437.50
12–18	P2	OPC050040AN	DO	09/04/08	09/04/08	CVC PROJECT MANAGEMENT SERVICE		6,125.00
12–18	P2	OPC050040AO	DO	11/30/08	11/30/08	CVC PROJECT MANAGEMENT SERVICE		3,926.32
12–18	P2	OPC050040AO	DO	11/30/08	11/30/08	CVC CUSTOMER SOFTWARE DEVELOPM		10,065.00
							OTHER SERVICES TOTALS:	24,460.07
		EQUIPMENT						
12–02	P2	OPR0600076A	M.C. DEAN, INC.	05/16/08	05/16/08	CVC CABLING		59,377.80
12–02	P2	OPR0600076C	DO	07/30/08	07/30/08	CVC CABLING		28,490.47
12–02	P2	OPR0600076E	DO	08/12/08	08/12/08	CVC CABLING		15,142.37
12–02	P2	OPR0600076G	DO	09/29/08	09/29/08	CVC CABLING		44,562.01
12–02	P2	OPR0600076H	DO	09/29/08	09/29/08	CVC CABLING		10,000.00
12–02	P2	OPR0600076I	DO	09/29/08	09/29/08	CVC CABLING		22,499.30
12–02	P2	OPR0600076N	DO	09/29/08	09/29/08	CVC CABLING		5,139.06
							EQUIPMENT TOTALS:	185,211.01

CAPITOL VISITORS CENTER TOTALS:	209,671.08
OFFICE TOTALS:	209,671.08

MEMBERS REPRESENTATION ALLOW
2008 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,362.22	457.29
PERSONNEL COMPENSATION	1,138,096.97	328,551.28
PERSONNEL BENEFITS	5,302.13	1,243.72
TRAVEL	44,409.86	9,960.88
RENT, COMMUNICATION, UTILITIES	83,552.44	22,763.18
PRINTING AND REPRODUCTION	1,614.25	135.30
OTHER SERVICES	13,139.51	3,264.25
SUPPLIES AND MATERIALS	45,598.01	27,348.18
EQUIPMENT	35,643.73	7,563.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,719.12	401,287.38
OFFICE TOTALS:	1,369,719.12	401,287.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	187.78
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	198.43
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	79.20
12–31	SF	DY081200343		12/20/08	12/31/08	FRANKED MAIL	–8.12
						FRANKED MAIL TOTALS:	457.29

PERSONNEL COMPENSATION

ADAMS,LEE-ANN E	10/01/08	12/31/08	MILITARY LIAISON	24,750.00
ANGELES,ANGELIE P	10/27/08	12/31/08	PAID INTERN	1,566.67
ASSELBAYE, AMY	10/01/08	12/31/08	CHIEF OF STAFF	33,000.00
CHAPMAN, KATHLEEN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,249.99
CHAPMAN, MONICA I.	10/01/08	12/31/08	DISTRICT SCHEDULER	20,356.85
CHING,ANTHONY W	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,333.32
CLERINX, WENDY Y.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,816.24
CURTI,JULIE M	11/17/08	12/31/08	STAFF ASSISTANT	5,755.55
HACKING,ROSE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,666.68
HELFERT, DAVID L.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	20,000.01
LUM-TUCKER,TIAHA M	10/01/08	10/29/08	LEGISLATIVE CORRESPONDENT	–1,000.00
MARCUS,NEELY	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	20,833.32
MULLER, DIANA M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	18,333.32
NEKOBA, LLOYD T.	10/01/08	12/31/08	SPECIAL ASSISTANT	26,000.01
OBATA, RANDALL N.	10/01/08	12/31/08	PRESS SECRETARY	24,999.99
ONUMA, GAIL Y.	10/01/08	12/31/08	STAFF ASSISTANT	15,000.00
SAMBUENO, RENEE	10/01/08	12/31/08	GRANTS COORD/COMMUN LIAISON	21,666.68
TAMURA, O'KEALA M.	12/01/08	12/31/08	CONSTITUENT LIAISON	–803.75
THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
TRUJILLO,JENNIFER	10/01/08	12/31/08	PAID INTERN	2,000.00
TUNG, VICTORIA	12/01/08	12/31/08	SHARED EMPLOYEE	1,000.00
VISPERAS,TERRY W	10/24/08	12/31/08	FIELD REP & CASEWORKER	11,526.40
			PERSONNEL COMPENSATION TOTALS:	328,551.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000127		10/01/08	10/31/08	TRANSIT BENEFITS		496.78
12–03	S7	08338000124		11/01/08	11/30/08	TRANSIT BENEFITS		496.72
12–22	S7	08357000118		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	1,243.72
		TRAVEL						
10–22	P1	09HI0100004	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAVEL SUBSISTENCE		325.00
10–22	P1	09HI0100006	CITIBANK GOV CARD SERVICE	08/17/08	09/20/08	TRAVEL SUBSISTENCE		5,465.91
10–22	P1	09HI0100005	NEELY MARCUS	09/23/08	09/23/08	PRIVATE AUTO MILEAGE		8.08
10–28	P1	09HI0100010	AMY ASSELBAYE	07/01/08	10/08/08	TRAVEL SUBSISTENCE		329.54
11–24	P1	09HI0100018	CITIBANK GOV CARD SERVICE	09/27/08	10/06/08	CAR RENTAL		203.84
12–03	P1	09HI0100022	KATHLEEN CHAPMAN	11/16/08	11/22/08	TRAVEL SUBSISTENCE		60.00
12–22	P1	09HI0100030	CITIBANK GOV CARD SERVICE	11/15/08	12/01/08	TRAVEL SUBSISTENCE		2,497.07
12–22	P1	09HI0100031	DO	11/15/08	11/22/08	MBR A/F DIST-DC-DIST 8061		1,071.44
12–23	P1	09HI0100032	MONICA CHAPMAN	10/25/08	10/25/08	STAFF A/F DC-HONOLULU 5362		837.35
12–30	HR	ACH214267	DO	10/25/08	10/25/08	ACH PAYMENT RETURN		–837.35
							TRAVEL TOTALS:	9,960.88
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		11.17
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL		60.83
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		11.46
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		36.11
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL		74.76
10–22	S5	DY081000246		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000883		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		145.00
10–22	S5	DY081002974		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		886.42
10–22	S5	DY081007526		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.66
10–22	P1	09HI0100008	HAWAIIAN TELECOM	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		52.35
10–22	P1	09HI0100009	OCEANIC CABLE	10/16/08	11/15/08	UTILITIES		47.84
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL		26.76
10–30	S4	08304001002		09/01/08	09/30/08	RECORDING (TRANSFER)		1,976.86
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		483.19
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		242.05
11–03	S6	HI3490R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT HONOLULU		4,424.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		6.30
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL		260.46
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL		25.67
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/04/08	11/04/08	OVERNIGHT MAIL		45.73
11–20	S5	DY081100239		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100886		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		145.00
11–20	S5	DY081102890		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		882.97
11–20	S5	DY081107309		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		64.05
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		6.28

11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	120.78
11–24	P1	09HI0100013	HAWAIIAN TELECOM	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	52.35
11–24	P1	09HI0100012	OCEANIC CABLE	11/15/08	12/15/08	UTILITIES	64.37
11–24	P1	09HI0100014	VERIZON WIRELESS	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	321.42
11–24	P1	09HI0100015	DO	09/27/08	10/16/08	TELECOMMUNICATIONS CHARGES	321.57
11–26	S6	HI3490R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT HONOLULU	4,426.00
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	38.27
12–03	P1	09HI0100019	FED EX	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	34.96
12–03	P1	09HI0100020	DO	10/30/08	10/30/08	POSTAGE/MAILING SERVICE	45.94
12–03	P1	09HI0100024	DO	09/16/08	09/16/08	POSTAGE/MAILING SERVICE	36.43
12–03	P1	09HI0100025	DO	09/19/08	09/19/08	POSTAGE/MAILING SERVICE	48.06
12–03	P1	09HI0100026	DO	09/19/08	09/19/08	POSTAGE/MAILING SERVICE	44.16
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	44.83
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	6.46
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	6.30
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/03/08	12/03/08	OVERNIGHT MAIL	25.27
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	11.30
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL	29.61
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	23.82
12–22	S5	DY081200231		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200866		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	145.00
12–22	S5	DY081202894		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	880.62
12–22	S5	DY081207264		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.85
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	488.56
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	487.82
12–22	P1	09HI0100034	HAWAIIAN TELECOM	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	52.35
12–22	P1	09HI0100035	OCEANIC CABLE	12/16/08	01/15/09	UTILITIES	64.37
12–22	P1	09HI0100033	VERIZON WIRELESS	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	325.99
12–30	S6	HI3490R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT HONOLULU	4,426.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	90.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,763.18
		PRINTING AND REPRODUCTION					
10–22	P1	09HI0100007	DAVID L. ANDRUKITUS, INC.	10/08/08	10/08/08	PRINTING AND REPRODUCTION	33.50
11–24	P1	09HI0100011	DO	11/05/08	11/05/08	PRINTING AND REPRODUCTION	33.50
12–22	S3	08357000033		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	34.80
12–22	P1	09HI0100029	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	135.30
		OTHER SERVICES					
11–03	S6	HI3490S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY HONOLULU	588.18
11–26	S6	HI3490S0811	DO	11/01/08	11/30/08	SECURITY HONOLULU	588.18
12–29	P1	09HI0100041	CORA A. THOMPSON	11/01/08	11/30/08	IT SERVICES	1,500.00
12–30	S6	HI3490S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY HONOLULU	587.89
						OTHER SERVICES TOTALS:	3,264.25
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.50
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER	58.91
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER	27.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09HI0100001	DATELINE MEDIA INC	09/16/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	93.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
10–21	P1	09HI0100003	WASHINGTON POST	11/24/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		136.26
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES		144.86
10–31	S1	DY081000169		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		131.68
11–19	C2	NW200832400	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES		213.16
11–19	C2	NW200832400	DO	10/23/08	10/23/08	OFFICE SUPPLIES		159.86
11–19	C2	NW200832400	DO	10/23/08	10/23/08	OFFICE SUPPLIES		12.41
11–19	C2	NW200832400	DO	10/23/08	10/23/08	OFFICE SUPPLIES		892.02
11–24	P1	09HI0100016	MENEHUME WATER COMPANY	09/08/08	09/22/08	BOTTLED WATER		113.50
11–24	P1	09HI0100017	THE NEW YORK TIMES	10/31/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		348.40
12–02	S1	DY081100167		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		337.44
12–03	P1	09HI0100023	DATELINE MEDIA INC	10/16/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		93.19
12–03	P1	09HI0100021	MENEHUME WATER COMPANY	10/06/08	10/20/08	BOTTLED WATER		25.45
12–04	C2	NW200833900	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES		12.87
12–04	C2	NW200833900	DO	10/23/08	10/23/08	OFFICE SUPPLIES		15.06
12–04	C2	NW200833900	DO	11/05/08	11/05/08	OFFICE SUPPLIES		159.56
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER		15.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER		37.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES		96.10
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER		17.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER		39.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		10.69
12–22	C2	NW200835700	DO	12/05/08	12/05/08	OFFICE SUPPLIES		491.68
12–22	P1	09HI0100036	BULLETIN NEWS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		1,425.00
12–22	P1	09HI0100027	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		19,495.00
12–22	P1	09HI0100037	DATELINE MEDIA INC	08/16/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		93.19
12–22	P1	09HI0100038	DO	11/16/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		46.60
12–22	P1	09HI0100039	DOW JONES & COMPANY, INC.	01/10/09	01/10/10	PUBLICATION/REFERENCE MATERIAL		299.00
12–22	P1	09HI0100028	NATIONAL JOURNAL GROUP, INC.	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–22	P1	09HI0100040	PACIFIC BUSINESS NEWS	03/06/09	03/06/10	PUBLICATION/REFERENCE MATERIAL		84.95
12–31	SF	DY081200094		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.00
12–31	SF	DY081200592		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200166		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		111.83
						SUPPLIES AND MATERIALS TOTALS:		27,348.18
		EQUIPMENT						
10–21	P1	09HI0100002	MORE DIRECT, INC.	03/13/08	03/13/08	MAINTENANCE AND REPAIRS		285.00
10–22	P9	OFP08091110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831870		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		327.10
11–20	P9	OFP08091111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838067		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		327.10

12–19	P9	OFP08091112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845027		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	327.10
						EQUIPMENT TOTALS:	7,563.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,287.38
						OFFICE TOTALS:	401,287.38

2007 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11–06	P2	OSM36699	MOREDIRECT.COM CORPORATE	01/12/08	01/12/08	MEDIA - L90946 - GOVT PHOTOSHO	21.00
						SUPPLIES AND MATERIALS TOTALS:	21.00

EQUIPMENT

11–06	P2	OSM36699	MOREDIRECT.COM CORPORATE	01/12/08	01/12/08	SOFTWARE - L90943 - GOVT ADO P	667.00
11–14	F2	RN000025132	DO	10/28/08	10/28/08	LAPTOP - HP 6910P CORE 2 DUO T	1,292.00
						EQUIPMENT TOTALS:	1,959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,980.00
						OFFICE TOTALS:	1,980.00

2008 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,227.11	565.86
PERSONNEL COMPENSATION	1,008,861.39	312,072.69
PERSONNEL BENEFITS	1,183.64	121.53
TRAVEL	17,497.72	4,764.22
RENT, COMMUNICATION, UTILITIES	119,497.55	29,206.30
PRINTING AND REPRODUCTION	10,474.52	342.80
OTHER SERVICES	8,474.00	4,500.00
SUPPLIES AND MATERIALS	31,498.43	14,272.25
EQUIPMENT	49,961.85	13,472.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,263,676.21	379,317.99
OFFICE TOTALS:	1,263,676.21	379,317.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	444.73
10–31	SF	DY081000496		10/20/08	11/01/08	FRANKED MAIL	–9.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	97.33
12–02	SF	DY081100410		11/20/08	12/01/08	FRANKED MAIL	–3.00
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	50.20
12–31	SF	DY081200417		12/20/08	12/31/08	FRANKED MAIL	–14.40
						FRANKED MAIL TOTALS:	565.86

PERSONNEL COMPENSATION

BERRY, UNA M.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR	25,000.01
BOMS, STEVEN D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,149.58
CONNOLLY, BRENDA J.	10/01/08	12/31/08	WASHINGTON SCHEDULER	23,149.58
DIAMOND, HOWARD	10/01/08	12/31/08	SHARED EMPLOYEE	13,749.99
DONOVAN,CAITLIN E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,000.01
FROST, JARED A.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT	16,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
			GETMAN,DANIEL F	10/01/08	12/31/08	SPECIAL ASSISTANT		16,750.00
			GOLDES, JORDAN H.	10/01/08	12/31/08	PRESS SECRETARY		27,000.00
			HSIEH,JACQUELINE A	10/01/08	12/31/08	CASEWORKER		13,750.01
			KIM, KEVIN D.	10/01/08	12/31/08	CASEWORKER		10,249.99
			LANGUMAS, FIOR R.	10/01/08	12/31/08	CASEWORKER		20,000.00
			LEMMA, ANTHONY J.	10/01/08	12/31/08	DISTRICT SCHEDULER		14,324.79
			LINDWARM, CRAIG A.	10/01/08	12/31/08	CASEWORKER		13,000.01
			MAURO, KEVIN M.	10/01/08	12/31/08	LEGISLATIVE ASST/SYSTEMS ADMIN		9,000.00
			MCCORMICK, MEGHAN C.	10/01/08	12/31/08	OFFICE MANAGER		21,749.99
			MOSKOWITZ, JEDD I.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			SCHARFMAN, GERALD B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,249.99
			SCHWAN,BENJAMIN E	10/01/08	12/31/08	STAFF ASSISTANT		9,750.00
							PERSONNEL COMPENSATION TOTALS:	312,072.69
		PERSONNEL BENEFITS						
12–22	S7	08357000256		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
							PERSONNEL BENEFITS TOTALS:	121.53
		TRAVEL						
11–06	P1	09NY0500010	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	MEALS ON TRAVEL		29.20
11–06	P1	09NY0500011	DO	08/28/08	08/29/08	LOCAL TRANSPORTATION		32.50
11–06	P1	09NY0500012	DO	08/28/08	08/29/08	LODGING		177.48
11–07	P1	09NY0500015	DO	09/08/08	09/19/08	MEMBER AIRFARE		604.30
12–05	P1	09NY0500034	DO	09/27/08	10/21/08	MBR TRAVEL TO/FROM DISTRICT		1,072.50
12–05	P1	09NY0500018	KELLY'S CAR SERVICE	10/15/08	10/26/08	LOCAL TRANSPORTATION		207.50
12–08	P1	09NY0500022	CITIBANK	10/19/08	10/19/08	A/F TO/FROM DIST STAFF		183.00
12–16	P1	09NY0500042	CITIBANK GOV CARD SERVICE	10/10/08	10/27/08	A/F TO/FROM DISTRICT FROST		585.00
12–16	P1	09NY0500043	DO	10/15/08	10/16/08	LODGING FROST		179.23
12–16	P1	09NY0500044	DO	10/26/08	10/27/08	PARKING FROST		35.00
12–16	P1	09NY0500045	DO	10/26/08	10/27/08	LODGING FROST		228.83
12–16	P1	09NY0500046	DO	12/01/08	12/02/08	R/T A/F TP/FROM DISTRICT FROST, SCHWAN, DONOVAN, CONNOLLY		472.50
12–16	P1	09NY0500053	DO	11/12/08	11/24/08	A/F TO/FROM DISTRICT BOMS		345.00
12–16	P1	09NY0500054	DO	11/12/08	11/13/08	MEAL BOMS		15.46
12–16	P1	09NY0500055	DO	11/12/08	11/14/08	LODGING BOMS		335.78
12–16	P1	09NY0500056	DO	11/12/08	11/24/08	PARKING BOMS		80.00
12–16	P1	09NY0500038	JARED FROST	10/10/08	10/27/08	CABFARE		42.60
12–16	P1	09NY0500039	DO	10/10/08	10/26/08	MEALS		59.23
12–16	P1	09NY0500040	DO	10/15/08	12/02/08	PARKING		45.00
12–16	P1	09NY0500041	JEDD I. MOSKOWITZ	12/02/08	12/02/08	MEAL		4.11
12–16	P1	09NY0500037	STEVEN BOMS	11/24/08	11/24/08	CABFARE		30.00
							TRAVEL TOTALS:	4,764.22
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		61.67
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		32.67

10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL	20.11
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	63.29
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	11.08
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	6.46
10–22	S5	DY081000461		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081001065		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081004588		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	682.85
10–22	S5	DY081008737		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	7.78
10–22	P9	NY0502R0810	MAHFAR GROUP LLC	10/01/08	10/31/08	RENT-BAYSIDE	8,436.67
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	63.11
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL	12.47
11–05	P1	09NY0500007	HON. GARY L. ACKERMAN	08/04/08	08/17/08	TELECOMMUNICATIONS CHARGES	3.66
11–05	P1	09NY0500006	VERIZON NEW YORK INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	73.98
11–05	P1	09NY0500009	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	205.62
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	14.73
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	4.91
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	11.42
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	6.97
11–20	S5	DY081100462		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081101068		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081104427		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	656.41
11–20	S5	DY081108510		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	6.42
11–20	P9	NY0502R0811	MAHFAR GROUP LLC	11/01/08	11/30/08	RENT-BAYSIDE	8,436.67
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.46
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	12.01
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	50.72
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	139.45
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	25.39
12–05	P1	09NY0500021	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	77.55
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL	15.53
12–16	P1	09NY0500051	TIME WARNER CABLE OF NY	12/01/08	12/31/08	CABLE TV SERVICE	35.02
12–16	P1	09NY0500035	VERIZON NEW YORK INC	11/01/08	11/30/08	TELEPHONE SERVICE	74.29
12–16	P1	09NY0500036	VERIZON WIRELESS	12/02/08	01/01/09	WIRELESS SERVICE	12.98
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	6.66
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	184.22
12–19	P9	NY0502R0812	MAHFAR GROUP LLC	12/01/08	12/31/08	RENT-BAYSIDE	8,436.67
12–22	S5	DY081200447		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081201048		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081204408		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	664.41
12–22	S5	DY081208456		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	5.94
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	33.72
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL	21.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,206.30
		PRINTING AND REPRODUCTION					
10–24	S3	08298000081		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
11–25	S3	08330000082		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	24.60
12–16	P1	09NY0500052	MULTI-MEDIA ADVERTISING	10/31/08	10/31/08	PRINTING	315.00
						PRINTING AND REPRODUCTION TOTALS:	342.80
		OTHER SERVICES					
10–14	P1	09NY0500001	FREDDY CARPIO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
11–05	P1	09NY0500005	DO	10/01/08	10/28/08	JANITORIAL AND RELATED SERVICE		250.00
12–03	F1	NN000025269	LOCKHEED MARTIN DESKTOP SOLUTI	08/22/08	08/22/08	TRAINING		3,600.00
12–05	P1	09NY0500017	FREDDY CARPIO	11/03/08	11/03/08	SERVICE CONTRACT		150.00
12–09	P1	09NY0500027	DO	11/01/08	11/26/08	JANITORIAL AND RELATED SERVICE		250.00
							OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.99
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER		46.93
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09NY0500002	PHSI	06/13/08	09/12/08	BOTTLED WATER		235.46
10–15	P1	09NY0500003	JOE RAGAN'S COFFEE LTD	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		67.80
10–15	P1	09NY0500004	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		87.40
10–31	SF	DY081000203		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–42.75
10–31	S1	DY081000343		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		317.17
11–05	P1	09NY0500008	STOP & SHOP SUPERMARKET #537	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		18.93
11–06	P1	09NY0500013	BEN'S BEST	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		307.75
11–06	P1	09NY0500014	STAPLES	09/04/08	09/04/08	OFFICE SUPPLIES		110.18
11–07	P1	09NY0500016	JOE RAGAN'S COFFEE LTD	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		151.75
12–02	SF	DY081100169		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100651		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100338		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		358.41
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		24.95
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NY0500019	STAPLES	10/06/08	10/31/08	OFFICE SUPPLIES		769.53
12–05	P1	09NY0500020	STOP & SHOP SUPERMARKET #537	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		33.00
12–08	P1	09NY0500031	ANTON COMMUNITY NEWSPAPER	01/01/09	12/31/11	PUBLICATION/REFERENCE MATERIAL		114.00
12–08	P1	09NY0500030	ANTON COMMUNITY NEWSPAPERS	01/01/09	12/31/11	PUBLICATION/REFERENCE MATERIAL		114.00
12–08	P1	09NY0500032	BARRON'S	01/24/09	01/21/11	PUBLICATION/REFERENCE MATERIAL		249.00
12–08	P1	09NY0500033	CRAIN CHICAGO BUSINESS	03/01/09	02/28/11	PUBLICATION/REFERENCE MATERIAL		109.79
12–08	P1	09NY0500029	SOURCE MEDIA	02/03/09	02/02/10	PUBLICATION/REFERENCE MATERIAL		995.00
12–09	P1	09NY0500026	DOW JONES & COMPANY, INC.	04/21/09	04/19/10	PUBLICATION/REFERENCE MATERIAL		299.00
12–09	P1	09NY0500025	FRANK PIZZO	02/03/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		50.00
12–09	P1	09NY0500023	THE ECONOMIST	01/31/09	01/21/12	PUBLICATION/REFERENCE MATERIAL		290.81
12–09	P1	09NY0500024	THE NEW YORKER	03/03/09	02/28/11	PUBLICATION/REFERENCE MATERIAL		89.95
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		92.39
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		55.88
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09NY0500050	JOE RAGAN'S COFFEE LTD	11/17/08	11/17/08	COFFEE SERVICE		95.25
12–16	P1	09NY0500048	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	SUBSCRIPTION		655.25
12–16	P1	09CHS000077	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS		6,075.00
12–16	P1	09NY0500049	USA TODAY	01/13/09	01/11/10	SUBSCRIPTION		164.97

12–17	P1	09NY0500047	LONG ISLAND BUSINESS NEWS	03/01/09	02/28/12	SUBSCRIPTION	224.00
12–22	P2	OSS50416	ALLIANCE MICRO	09/11/08	09/11/08	TONER - FOR HP3600 (BLACK) #	486.00
12–22	P2	OSS50416	DO	09/11/08	09/11/08	TONER - FOR HP3600 (CYAN) #Q	320.00
12–22	P2	OSS50416	DO	09/11/08	09/11/08	TONER - FOR HP3600 (MAGENTA)	320.00
12–22	P2	OSS50416	DO	09/11/08	09/11/08	TONER - FOR HP3600 (YELLOW)	320.00
12–31	SF	DY081200168		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–53.50
12–31	SF	DY081200666		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200332		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	705.49
						SUPPLIES AND MATERIALS TOTALS:	14,272.25
		EQUIPMENT					
10–22	P9	OFP08044110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08045910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831936		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	341.78
11–20	P9	OFP08044111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08045911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838133		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	341.78
12–01	F1	NN000025230	LOCKHEED MARTIN DESKTOP SOLUTI	08/22/08	08/22/08	T&M SERVICE	1,500.00
12–19	P9	OFP08044112	DO	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08045912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844281		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	341.78
						EQUIPMENT TOTALS:	13,472.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,317.99
						OFFICE TOTALS:	379,317.99

2007 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–03	F2	RN000024837	CDW GOVERNMENT INC	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,151.00
10–03	F2	RN000024837	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,151.00
10–03	F2	RN000024837	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,151.00
10–03	F2	RN000024837	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,151.00
10–03	F2	RN000024837	DO	09/17/08	09/17/08	COMPUTER - HP SB DC7800 1 X CO	1,151.00
10–03	F2	RN000024837	DO	09/17/08	09/17/08	SCANNER - HP SCANJET 7650N	1,005.00
						EQUIPMENT TOTALS:	6,760.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,760.00
						OFFICE TOTALS:	6,760.00

2008 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,887.30	2,024.39
PERSONNEL COMPENSATION	947,213.93	284,518.87
PERSONNEL BENEFITS	1,343.78	221.30
TRAVEL	77,047.58	27,509.04
RENT, COMMUNICATION, UTILITIES	93,080.69	21,116.28
PRINTING AND REPRODUCTION	28,260.47	20,765.24
OTHER SERVICES	11,647.82	1,218.95
SUPPLIES AND MATERIALS	34,023.40	21,635.97
EQUIPMENT	44,754.00	9,886.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,258.97	388,896.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
						OFFICE TOTALS:	1,268,258.97	388,896.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,079.10
10–31	SF	DY081000343		10/20/08	11/01/08	FRANKED MAIL		–72.35
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		893.74
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		123.90
						FRANKED MAIL TOTALS:		2,024.39
		PERSONNEL COMPENSATION						
			ABERNATHY, PAMELA M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		12,499.99
			BIESZKA,MARK J	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			BRINKERHOFF,AMY	06/10/08	06/23/08	PAID INTERN		784.00
			BUSCHING,MARK	10/01/08	12/31/08	SHARED EMPLOYEE		7,873.51
			CHAHINIAN, MICHAEL	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		16,000.00
			DAWSON, MARK E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		34,000.00
			ELLIS, PATRICIA	10/01/08	12/31/08	CONSTITUENT SVC REPRESENTATIVE		7,124.99
			HARPER, JASON G.	10/01/08	12/31/08	DISTRICT FIELD REPRESENTATIVE		14,249.99
			HODGE,MARY C	10/01/08	12/12/08	PAID INTERN		2,650.00
			HOUSEL, REUBEN P.	10/01/08	12/31/08	DISTRICT FIELD REP		22,125.00
			JORDAN,DARRELL H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		22,499.99
			MEDLEY, MEGAN L.	10/01/08	12/31/08	DEPUTY LEGISLATIVE DIRECTOR		20,999.99
			NOEL, TIFFANY	10/01/08	12/31/08	EXECUTIVE ASSISTANT		24,523.89
			STEVENS, EVELYN M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		19,375.01
			TAYLOR, JENNIFER B.	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR		19,249.99
			TIDWELL,DANIEL	10/01/08	12/31/08	DISTRICT FIELD REPRESENTATIVE		12,375.00
			VICE,ETHAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,750.01
			WILLIS,JOSHUA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT.		11,500.01
			WINDHAM, SHEILA	10/01/08	12/31/08	CONSTIT SVC REPRESENTATIVE		13,437.50
						PERSONNEL COMPENSATION TOTALS:		284,518.87
		PERSONNEL BENEFITS						
10–31	S7	08305000002		10/01/08	10/31/08	TRANSIT BENEFITS		110.68
12–03	S7	08338000002		10/01/08	10/31/08	TRANSIT BENEFITS		110.62
						PERSONNEL BENEFITS TOTALS:		221.30
		TRAVEL						
10–06	P1	09AL0400003	CITIBANK GOV CARD SERVICE	09/21/08	09/21/08	A/F DCA-BHM ADERHOLT 2364		485.00
10–06	P1	09AL0400004	DO	09/21/08	09/21/08	A/F HSV-DCA ADERHOLT 5681		185.50
10–06	P1	09AL0400002	TIFFANY NOEL	09/23/08	09/23/08	TAXI FARE		7.00
10–08	P1	09AL0400017	CITIBANK GOV CARD SERVICE	09/14/08	09/14/08	A/F HSV-DCA #7784MBR		250.50
10–08	P1	09AL0400012	PAUL HOUSEL	09/09/08	09/25/08	PRIVATE AUTO MILEAGE		1,048.80
10–08	P1	09AL0400013	DO	09/23/08	09/24/08	LODGING		109.89
10–15	P1	09AL0400024	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	MBR AIRFARE DCA-HSV 7592		250.50
10–15	P1	09AL0400020	DANIEL BRANNON TIDWELL	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		925.92
10–29	P1	09AL0400025	CITIBANK GOV CARD SERVICE	10/16/08	10/17/08	LODGING		108.52

10–29	P1	09AL0400026	DO	10/16/08	10/17/08	LODGING	110.76
10–29	P1	09AL0400027	DO	10/20/08	10/20/08	A/F MEDLEY DCA-BHM #6821	338.00
10–29	P1	09AL0400028	DO	10/21/08	10/21/08	A/F ADERHOLT BHM-DCA #5931	338.00
10–29	P1	09AL0400029	DO	10/19/08	10/19/08	A/F NOEL HSV-DCA #5854	224.50
10–29	P1	09AL0400030	DO	10/20/08	10/20/08	A/F BUSCHING DCA-BHM #6463	338.00
10–29	P1	09AL0400035	DO	10/16/08	10/16/08	A/F JORDAN DCA-HSV #9131	224.50
10–29	P1	09AL0400036	DO	10/17/08	10/17/08	A/F JORDAN HSV-DCA #4300	224.50
10–29	P1	09AL0400039	DO	10/16/08	10/16/08	A/F WILLIS DCA-BHM #4065	338.00
10–29	P1	09AL0400041	DO	10/19/08	10/19/08	A/F WILLIS ATL-DCA #7633	172.50
10–29	P1	09AL0400043	DO	10/15/08	10/15/08	A/F NOEL-DCA-HSV #3170	209.50
10–29	P1	09AL0400045	DO	10/08/08	10/08/08	A/F ADERHOLT DCA-HSV #5246	224.50
10–29	P1	09AL0400046	DO	10/09/08	10/09/08	A/F ADERHOLT HSV-DCA #5495	224.50
10–29	P1	09AL0400054	DO	08/28/08	08/29/08	LODGING	94.01
10–29	P1	09AL0400055	DO	09/16/08	09/16/08	GASOLINE	71.80
10–29	P1	09AL0400050	DARRELL JORDAN	10/01/08	10/01/08	TAXI FARE	17.00
10–29	P1	09AL0400033	JASON G. HARPER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	531.84
10–29	P1	09AL0400047	JENNIFER BUTLER TAYLOR	09/12/08	09/16/08	PRIVATE AUTO MILEAGE	199.20
10–29	P1	09AL0400056	PAMELA M. ABERNATHY	08/08/08	09/19/08	PRIVATE AUTO MILEAGE	280.32
10–29	P1	09AL0400057	DO	09/18/08	09/19/08	MEALS ON TRAVEL	26.39
10–29	P1	09AL0400037	TIFFANY NOEL	10/15/08	10/19/08	CAR RENTAL	218.60
10–29	P1	09AL0400038	DO	10/19/08	10/19/08	USAIR BAG CHECK #1918	140.00
10–29	P1	09AL0400051	DO	10/16/08	10/16/08	MEALS ON TRAVEL	33.62
10–29	P1	09AL0400052	DO	10/18/08	10/19/08	GASOLINE (2)	48.63
10–30	P1	09AL0400070	CITIBANK GOV CARD SERVICE	10/16/08	10/16/08	A/F ADERHOLT DCA-HSV #6856	209.50
10–30	P1	09AL0400072	DO	10/16/08	10/17/08	LODGING	113.00
10–30	P1	09AL0400073	DO	10/15/08	10/17/08	LODGING	221.52
10–30	P1	09AL0400074	DO	10/16/08	10/17/08	LODGING	108.52
10–30	P1	09AL0400065	DARRELL JORDAN	10/16/08	10/17/08	CAR RENTAL	158.53
10–30	P1	09AL0400066	DO	10/17/08	10/17/08	GASOLINE	14.59
10–30	P1	09AL0400067	DO	10/16/08	10/17/08	MEALS ON TRAVEL	20.30
10–30	P1	09AL0400068	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	24.00
10–30	P1	09AL0400069	DO	10/16/08	10/17/08	CHECKED BAGGAGE CHARGES (2)	30.00
10–30	P1	09AL0400062	EVELYN M. STEVENS	09/18/08	10/16/08	PRIVATE AUTO MILEAGE	177.02
10–30	P1	09AL0400063	DO	09/18/08	09/18/08	MEALS ON TRAVEL	17.97
10–30	P1	09AL0400064	DO	09/18/08	10/10/08	LODGING	417.61
10–30	P1	09AL0400053	JOSHUA WILLIS	10/16/08	10/17/08	CAR RENTAL	183.34
10–30	P1	09AL0400042	MARK BUSCHING	09/18/08	10/16/08	LOCAL TRANSPORTATION	36.50
11–24	P1	09AL0400075	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F HSV-DCA #9704 CHAHINIAN	209.50
11–24	P1	09AL0400076	DO	10/23/08	10/23/08	A/F DCA-HSV #7933 ADERHOLT	209.50
11–24	P1	09AL0400077	DO	10/22/08	10/22/08	A/F DCA-HSV #8995 CHAHINIAN	224.50
11–24	P1	09AL0400078	DO	10/25/08	10/25/08	A/F ATL-DCA #6842 BUSCHING	280.50
11–24	P1	09AL0400080	DO	11/12/08	11/12/08	A/F DCA-HSV-DC #1254 BUSCHING	419.00
11–24	P1	09AL0400089	DO	09/12/08	09/14/08	CAR RENTAL	84.08
11–24	P1	09AL0400091	DO	11/01/08	11/01/08	A/F DCA-BHM #7946 ADERHOLT	338.00
11–24	P1	09AL0400092	DO	10/28/08	10/28/08	A/F DCA-BHM #4513 ADERHOLT	338.00
11–24	P1	09AL0400093	DO	10/30/08	10/30/08	A/F HSV-DCA #2052 ADERHOLT	209.50
11–24	P1	09AL0400094	DO	11/05/08	11/05/08	A/F BHM-DCA #8736 MEDLEY	338.00
11–24	P1	09AL0400095	DO	11/06/08	11/06/08	A/F HSV-DCA #7145 MBR	209.50
11–24	P1	09AL0400096	DO	11/03/08	11/05/08	A/F DCA-HSV-DCA 3830 JORDAN	449.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
11–24	P1	09AL0400097	DO	11/03/08	11/05/08	A/F DCA-HSV-DC #3841 BIESZKA		449.00
11–24	P1	09AL0400098	DO	11/08/08	11/08/08	A/F DCA-BHM #9913 ADERHOLT		531.00
11–24	P1	09AL0400104	DO	11/09/08	11/09/08	A/F BHM-DCA #5523 MBR		331.00
11–24	P1	09AL0400105	DO	11/10/08	11/10/08	A/F DCA-BHM #3555 MBR		226.00
11–24	P1	09AL0400108	DO	10/25/08	10/25/08	A/F HSV-DCA #2310 MBR		220.00
11–24	P1	09AL0400090	DANIEL BRANNON TIDWELL	10/02/08	10/31/08	PRIVATE AUTO MILEAGE		715.68
11–24	P1	09AL0400099	MARK BUSCHING	10/16/08	11/05/08	LOCAL TRANSPORTATION		126.00
11–24	P1	09AL0400100	DO	10/20/08	10/24/08	LODGING		546.07
11–24	P1	09AL0400101	DO	10/20/08	10/25/08	CAR RENTAL		616.91
11–24	P1	09AL0400102	DO	10/23/08	10/24/08	GASOLINE		40.03
11–24	P1	09AL0400103	DO	10/20/08	10/24/08	MEALS ON TRAVEL		272.21
11–24	P1	09AL0400106	MARK J BIESZKA	11/03/08	11/04/08	MEALS ON TRAVEL		43.83
11–24	P1	09AL0400107	DO	11/04/08	11/05/08	LODGING		95.08
11–24	P1	09AL0400084	MEGAN L MEDLEY	10/21/08	11/02/08	MEALS ON TRAVEL		124.38
11–24	P1	09AL0400085	DO	10/21/08	11/05/08	GASOLINE		130.40
11–24	P1	09AL0400086	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		21.00
11–24	P1	09AL0400087	DO	10/20/08	11/05/08	CAR RENTAL		962.87
11–24	P1	09AL0400088	DO	10/20/08	11/05/08	LODGING		1,961.99
11–25	P1	09AL0400113	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	A/F BHM-DCA #9802 ADERHOLT		338.00
11–25	P1	09AL0400109	MARK BUSCHING	11/12/08	11/12/08	CAR RENTAL		50.29
11–25	P1	09AL0400110	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		20.00
11–25	P1	09AL0400111	DO	11/12/08	11/12/08	MEALS ON TRAVEL		48.50
11–25	P1	09AL0400112	DO	11/12/08	11/12/08	GASOLINE		2.75
12–03	P1	09AL0400121	DANIEL BRANNON TIDWELL	09/08/08	09/26/08	PRIVATE AUTO MILEAGE		420.96
12–03	P1	09AL0400118	JASON G. HARPER	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		1,018.56
12–03	P1	09AL0400120	DO	10/24/08	10/24/08	MEALS ON TRAVEL		35.57
12–03	P1	09AL0400114	JENNIFER BUTLER TAYLOR	09/30/08	10/17/08	PRIVATE AUTO MILEAGE		239.04
12–03	P1	09AL0400115	DO	10/16/08	10/16/08	MEALS ON TRAVEL		4.56
12–03	P1	09AL0400119	PAMELA M. ABERNATHY	10/16/08	11/18/08	PRIVATE AUTO MILEAGE		98.40
12–15	P1	09AL0400125	DARRELL JORDAN	11/03/08	11/05/08	LOCAL TRANSPORTATION		36.00
12–15	P1	09AL0400126	DO	11/03/08	11/05/08	MEALS ON TRAVEL		42.32
12–15	P1	09AL0400127	DO	11/03/08	11/03/08	GASOLINE		40.78
12–15	P1	09AL0400128	DO	11/03/08	11/03/08	BAGGAGE FEE		15.00
12–15	P1	09AL0400129	DO	11/03/08	11/05/08	CAR RENTAL		249.08
12–15	P1	09AL0400130	DO	11/04/08	11/05/08	LODGING		95.08
12–15	P1	09AL0400131	DO	11/03/08	11/04/08	LODGING		115.16
12–15	P1	09AL0400132	DO	11/03/08	11/04/08	LODGING		107.16
12–15	P1	09AL0400133	JASON G. HARPER	11/06/08	11/19/08	PRIVATE AUTO MILEAGE		674.88
12–18	P1	09AL0400140	CITIBANK GOV CARD SERVICE	11/30/08	11/30/08	MEMBER AIRFARE HSV-DCA 7140		420.50
12–18	P1	09AL0400141	DO	11/25/08	11/25/08	MEMBER AIRFARE DCA-HSV 2183		209.50
12–18	P1	09AL0400150	DO	06/08/08	06/08/08	MEMBER AIRFARE HSV-DCA 6319		185.50
12–18	P1	09AL0400151	DO	08/06/08	08/06/08	MEALS ON TRAVEL		4.47
12–18	P1	09AL0400152	DO	08/06/08	08/06/08	MEALS ON TRAVEL		5.87

12–18	P1	09AL0400145	PAUL HOUSEL	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	1,185.12
12–18	P1	09AL0400146	DO	10/16/08	10/17/08	LODGING	95.08
12–18	P1	09AL0400147	DO	10/20/08	10/22/08	LODGING	253.08
12–18	P1	09AL0400153	TIFFANY NOEL	12/05/08	12/05/08	LOCAL TRANSPORTATION	20.00
12–18	P1	09AL0400154	DO	11/21/08	12/01/08	CAR RENTAL	289.31
12–22	P1	09AL0400170	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-HSV TIFFANY NOEL 4284	335.50
12–22	P1	09AL0400175	MARK BUSCHING	12/03/08	12/11/08	LOCAL TRANSPORTATION	119.00
12–22	P1	09AL0400165	MICHAEL CHAHINIAN	10/22/08	10/23/08	LODGING	79.39
12–22	P1	09AL0400166	DO	10/22/08	10/23/08	CAR RENTAL	108.10
12–22	P1	09AL0400167	DO	10/23/08	10/23/08	GASOLINE	5.52
12–22	P1	09AL0400168	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	24.00
12–22	P1	09AL0400169	DO	10/22/08	10/23/08	MEALS ON TRAVEL	24.68
12–22	P1	09AL0400173	TIFFANY NOEL	11/26/08	11/26/08	GASOLINE	13.74
12–22	P1	09AL0400174	DO	11/30/08	11/30/08	GASOLINE	23.36
						TRAVEL TOTALS:	27,509.04
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	41.13
10–06	P1	09AL0400009	AT&T MOBILITY	08/07/08	09/06/08	CELL PHONE	89.55
10–06	P1	09AL0400001	CHARTER COMMUNICATIONS	09/27/08	10/26/08	CABLE SERVICE	21.24
10–06	P1	09AL0400008	VERIZON WIRELESS	09/13/08	10/12/08	TELEPHONE SERVICE	892.85
10–08	P1	09AL0400014	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	253.96
10–08	P1	09AL0400016	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	371.80
10–08	P1	09AL0400015	COMCAST OF GADSDEN	09/28/08	10/27/08	UTILITIES	60.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	24.89
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	53.76
10–22	S5	DY081000007		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000699		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	150.00
10–22	S5	DY081001310		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	615.30
10–22	S5	DY081006220		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
10–22	S5	DY081006762		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.44
10–22	P9	AL0401R0810	CLIFFORD AUBREY LOWRY	10/01/08	10/31/08	RENT-CULLMAN	1,272.00
10–22	P9	AL0402R0810	WALKER COUNTY BD OF EDUCATION	10/01/08	10/31/08	RENT-JASPER	714.50
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	58.79
10–29	P1	09AL0400034	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	113.47
10–30	P1	09AL0400061	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	291.20
10–30	P1	09AL0400060	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	87.25
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	36.38
11–03	S6	AL4703R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT GADSDEN	980.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	42.45
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	58.27
11–20	S5	DY081100008		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100702		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	150.00
11–20	S5	DY081101309		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,923.82
11–20	S5	DY081105993		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
11–20	S5	DY081106544		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	76.55
11–20	P9	AL0401R0811	CLIFFORD AUBREY LOWRY	11/01/08	11/30/08	RENT-CULLMAN	1,272.00
11–20	P9	AL0402R0811	WALKER COUNTY BD OF EDUCATION	11/01/08	11/30/08	RENT-JASPER	714.50
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	29.70
11–24	P1	09AL0400083	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	371.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
11–24	P1	09AL0400082	COMCAST CABLE	10/28/08	11/27/08	UTILITIES		53.25
11–26	S6	AL4703R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT GADSDEN		980.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		25.37
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		36.60
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		41.72
12–15	P1	09AL0400134	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		371.80
12–18	P1	09AL0400149	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		289.70
12–18	P1	09AL0400142	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		94.85
12–18	P1	09AL0400139	MARK J BIESZKA	12/09/08	12/09/08	POSTAGE/MAILING SERVICE		8.65
12–18	P1	09AL0400136	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		819.27
12–18	P1	09AL0400137	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		1,033.22
12–18	P2	HCV0900429	DO	12/11/08	12/11/08	VW STORM W/VOICE AND DATA		199.99
12–19	P9	AL0401R0812	CLIFFORD AUBREY LOWRY	12/01/08	12/31/08	RENT-CULLMAN		1,272.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		17.38
12–19	P9	AL0402R0812	WALKER COUNTY BD OF EDUCATION	12/01/08	12/31/08	RENT-JASPER		714.50
12–22	S5	DY081200006		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081200682		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		150.00
12–22	S5	DY081201291		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,822.42
12–22	S5	DY081205957		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		97.98
12–22	S5	DY081206506		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		69.28
12–22	P1	09AL0400155	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		113.47
12–22	P1	09AL0400156	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		113.47
12–22	P1	09AL0400158	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		254.26
12–22	P1	09AL0400161	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		254.56
12–22	P1	09AL0400178	CHARTER COMMUNICATIONS	11/27/08	12/26/08	UTILITIES		21.24
12–22	P1	09AL0400177	COMCAST OF GADSDEN	11/28/08	12/27/08	UTILITIES		60.65
12–30	S6	AL4703R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT GADSDEN		980.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		11.43
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,116.28
		PRINTING AND REPRODUCTION						
10–07	P5	8M2132501	BENTLEY DIRECT MARKETING LLC.	08/05/08	08/05/08	MASSPRINTING#1		19,790.00
10–24	S3	08298000001		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		352.24
10–29	P1	09AL0400031	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		47.50
10–30	P1	09AL0400071	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		27.45
11–12	OP	08GP0080801	PUBLIC PRINTER	07/25/08	07/25/08	PRINTING		58.00
11–24	P1	09AL0400079	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION		27.45
11–25	S3	08330000002		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		104.80
12–02	OP	08GP0100802	PUBLIC PRINTER	08/29/08	08/29/08	PRINTING		144.00
12–22	S3	08357000001		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		186.30
12–22	P1	09AL0400164	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION		27.50
						PRINTING AND REPRODUCTION TOTALS:		20,765.24
		OTHER SERVICES						
10–08	P1	09AL0400011	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00

11–03	S6	AL4703S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY GADSDEN	89.65
11–26	S6	AL4703S0811	DO	11/01/08	11/30/08	SECURITY GADSDEN	89.65
12–22	P1	09AL0400163	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	100.00
12–30	S6	AL4703S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY GADSDEN	89.65
						OTHER SERVICES TOTALS:	1,218.95
		SUPPLIES AND MATERIALS					
10–06	P1	09AL0400006	BRYAN BUSINESS SOLUTIONS	09/11/08	09/11/08	OFFICE SUPPLIES	50.77
10–06	P1	09AL0400007	CULLMAN TIMES	10/06/08	10/06/09	SUBSCRIPTION	118.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827500	DO	08/08/08	08/08/08	BOTTLED WATER	60.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09AL0400005	THE NEW YORK TIMES	08/28/08	08/26/09	SUBSCRIPTION	717.92
10–06	P1	09AL0400010	TIMES DAILY	10/02/08	10/02/09	NEWSPAPER SUBSCRIPTION	227.76
10–08	P1	09AL0400019	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	8,995.00
10–08	P1	09AL0400018	DOW JONES & COMPANY, INC.	10/20/08	10/20/09	PUBLICATION/REFERENCE MATERIAL	369.07
10–15	C2	NW200828900	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES	81.40
10–15	P1	09AL0400021	DANIEL BRANNON TIDWELL	08/20/08	08/20/08	OFFICE SUPPLIES	5.88
10–15	P1	09AL0400023	KYUKA WATERS INC	09/01/08	09/30/08	BOTTLED WATER	8.00
10–15	P1	09AL0400022	THE HUNTSVILLE TIMES	09/18/08	09/18/09	PUBLICATION/REFERENCE MATERIAL	152.40
10–29	P1	09AL0400049	BRYAN BUSINESS SOLUTIONS	10/02/08	10/02/08	OFFICE SUPPLIES	6.58
10–29	P1	09AL0400032	KYUKA WATERS INC	10/01/08	10/31/08	BOTTLED WATER	8.00
10–29	P1	09AL0400040	DO	10/01/08	10/31/08	BOTTLED WATER	8.00
10–29	P1	09AL0400044	DO	10/08/08	10/08/08	BOTTLED WATER	8.50
10–29	P1	09AL0400048	DO	10/01/08	10/31/08	BOTTLED WATER	8.00
10–30	P1	09AL0400058	PAMELA M. ABERNATHY	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS	31.89
10–30	P1	09AL0400059	DO	08/27/08	08/27/08	OFFICE SUPPLIES	10.86
10–31	SF	DY081000050		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–213.75
10–31	SF	DY081000636		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000006		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	232.63
11–19	C2	NW200832400	BOISE CASCADE	10/22/08	10/22/08	OFFICE SUPPLIES	81.40
11–19	C2	NW200832400	DO	10/22/08	10/22/08	OFFICE SUPPLIES	485.80
11–24	P1	09AL0400081	C&A COFFEES, INC	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	83.80
12–02	S1	DY081100006		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	216.47
12–03	P1	09AL0400116	JENNIFER BUTLER TAYLOR	10/14/08	10/14/08	OFFICE SUPPLIES	5.38
12–03	P1	09AL0400122	PAMELA M. ABERNATHY	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	43.00
12–03	P1	09AL0400123	DO	10/29/08	11/18/08	OFFICE SUPPLIES	145.71
12–03	P1	09AL0400124	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	20.48
12–03	P1	09AL0400117	TIFFANY NOEL	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	4.10
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/09/08	09/09/08	BOTTLED WATER	12.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/20/08	11/20/08	OFFICE SUPPLIES	81.40
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/08/08	10/08/08	BOTTLED WATER	22.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000078	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS	4,050.00
12–18	P1	09AL0400148	BRYAN BUSINESS SOLUTIONS	10/27/08	10/27/08	OFFICE SUPPLIES	42.00
12–18	P1	09AL0400135	KYUKA WATERS INC	11/01/08	11/30/08	BOTTLED WATER	8.00
12–18	P1	09AL0400143	DO	11/01/08	11/30/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
12–18	P1	09AL0400144	DO	11/01/08	11/30/08	BOTTLED WATER		8.00
12–18	P1	09AL0400138	TIFFANY NOEL	12/09/08	12/09/08	OFFICE SUPPLIES		69.99
12–22	P1	09AL0400176	BRYAN BUSINESS SOLUTIONS	12/03/08	12/03/08	OFFICE SUPPLIES		1,582.37
12–22	P1	09AL0400171	DOW JONES & COMPANY, INC.	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL		369.07
12–22	P1	09AL0400157	JENNIFER BUTLER TAYLOR	11/14/08	11/18/08	OFFICE SUPPLIES		37.71
12–22	P1	09AL0400159	KYUKA WATERS INC	12/01/08	12/31/08	BOTTLED WATER		8.00
12–22	P1	09AL0400162	DO	10/29/08	10/29/08	BOTTLED WATER		16.00
12–22	P1	09AL0400172	NATIONAL JOURNAL GROUP, INC.	03/18/09	03/18/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–22	P1	09AL0400160	OBSERVER SUPPLY, INC.	11/18/08	11/18/08	OFFICE SUPPLIES		734.81
12–31	S1	DY081200006		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		523.26
						SUPPLIES AND MATERIALS TOTALS:		21,635.97
		EQUIPMENT						
10–22	P9	OFP08081510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08081610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,430.00
10–31	S8	MA000832841		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		200.50
11–20	P9	OFP08081511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08081611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,430.00
11–21	HV	09A90300052	HON. ROBERT ADERHOLT	03/31/08	03/31/08	CORR. 7/16/08 DOC #08A61300259		–1,301.73
11–26	S8	MA000838559		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		200.50
12–19	P9	OFP08081512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08081612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,430.00
12–30	S8	MA000845168		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		200.50
						EQUIPMENT TOTALS:		9,886.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		388,896.81
						OFFICE TOTALS:		388,896.81
2007 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
10–01	CO	9YZ6241949	HON. ROBERT ADERHOLT	05/29/07	05/29/07	CANCELLED CHECK - STALE DATED		–29.20
						TRAVEL TOTALS:		–29.20
		SUPPLIES AND MATERIALS						
10–01	CO	9YZ6241949	HON. ROBERT ADERHOLT	06/22/07	06/22/07	CANCELLED CHECK - STALE DATED		–77.05
10–01	CO	9YZ6241949	THE WEEK	07/01/07	07/01/08	CANCELLED CHECK - STALE DATED		–19.50
12–03	P2	OSM37789	ALLIANCE MICRO	05/15/08	05/15/08	UNDER CABINET TV WITH DVD PLAY		2,425.00
						SUPPLIES AND MATERIALS TOTALS:		2,328.45
		EQUIPMENT						
11–21	HV	09A90300052	HON. ROBERT ADERHOLT	03/31/08	03/31/08	CAMCORDER		1,301.73
						EQUIPMENT TOTALS:		1,301.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,600.98
						OFFICE TOTALS:		3,600.98
2008 HON. W. TODD AKIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	33,971.29	1,513.26

PERSONNEL COMPENSATION	1,036,995.43	299,721.44
PERSONNEL BENEFITS	3,197.76	750.36
TRAVEL	51,016.92	11,758.35
RENT, COMMUNICATION, UTILITIES	71,167.43	17,755.92
PRINTING AND REPRODUCTION	37,647.28	194.48
OTHER SERVICES	17,519.00	17,244.00
SUPPLIES AND MATERIALS	17,458.66	11,236.25
EQUIPMENT	34,969.96	14,925.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,943.73	375,100.04
OFFICE TOTALS:	1,303,943.73	375,100.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	537.79
10–31	SF	DY081000462		10/20/08	11/01/08	FRANKED MAIL	–23.30
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	762.14
12–02	SF	DY081100386		11/20/08	12/01/08	FRANKED MAIL	–28.57
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	301.45
12–31	SF	DY081200390		12/20/08	12/31/08	FRANKED MAIL	–36.25
						FRANKED MAIL TOTALS:	1,513.26

PERSONNEL COMPENSATION

BARNER,EVE M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,750.01
BRAGAN, CARL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/COUNSEL	18,700.00
COCHRAN, DEBRA L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	20,050.00
DEGREGORIO, KERRY J.	10/01/08	12/31/08	DIR OF CONSTITUENT SERVICES	23,150.00
ELLIS, LAUREN N.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,250.01
GALLAGHER, THOMAS P.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	8,050.01
JOHNSON, JUSTIN T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,000.00
KOHLER, FRANZ P.	10/01/08	12/31/08	DIST DIR, MILITARY AFFAIRS	20,584.99
MCGILL,MELISSA	10/01/08	12/31/08	STAFF ASSISTANT	10,000.00
MEROLA, TRESSA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	20,000.00
MITAS, JAMES D.	10/01/08	12/31/08	PROJECT MANAGER	19,113.76
PROTIC, PAUL B.	10/01/08	12/31/08	CHIEF OF STAFF	37,600.00
ROACH,KEVIN M	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,100.00
TAYLOR, STEVE M.	10/01/08	12/31/08	PRESS SECRETARY	30,500.00
WARDEN,HOLLY E	10/01/08	12/31/08	STAFF ASSISTANT	11,749.99
WERNER, PATRICK J.	11/01/08	12/31/08	DISTRICT DIRECTOR	21,122.67
			PERSONNEL COMPENSATION TOTALS:	299,721.44

PERSONNEL BENEFITS

10–31	S7	08305000212		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000210		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000208		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36

TRAVEL

10–14	P1	09M00200007	FRANZ PETER KOHLER	09/23/08	09/25/08	TRAVEL SUBSISTENCE	816.68
10–14	P1	09M00200008	PAUL B. PROTIC	09/30/08	10/03/08	TRAVEL SUBSISTENCE	719.10
10–21	P1	09M00200014	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	MEMBER A/F (5)	1,937.50
10–21	P1	09M00200015	DO	09/23/08	09/30/08	STAFF A/F (2)	1,277.00
10–21	P1	09M00200017	FRANZ PETER KOHLER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	196.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
10–21	P1	09MO00200016	HOLLY ELIZABETH WARDEN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		55.58
10–21	P1	09MO00200019	JAMES D MITAS	09/01/08	09/30/08	LOCAL TRANSPORTATION		12.00
10–21	P1	09MO00200020	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		228.15
10–21	P1	09MO00200013	JUSTIN JOHNSON	09/28/08	09/30/08	TRAVEL SUBSISTENCE		296.20
10–23	P1	09MO00200021	HON. W. TODD AKIN	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		278.46
11–24	P1	09MO00200030	CITIBANK GOV CARD SERVICE	09/28/08	10/03/08	A/F MBR (3)		1,478.50
11–24	P1	09MO00200031	DO	09/30/08	11/19/08	A/F PRODTIC/KOHLER (2)		1,064.00
11–24	P1	09MO00200041	DEBRA L. COCHRAN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		261.50
11–24	P1	09MO00200043	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		294.84
11–24	P1	09MO00200044	FRANZ PETER KOHLER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		76.05
11–24	P1	09MO00200039	HOLLY ELIZABETH WARDEN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		41.54
11–24	P1	09MO00200036	JAMES D MITAS	10/29/08	10/29/08	LOCAL TRANSPORTATION		5.00
11–24	P1	09MO00200037	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		171.99
12–05	P1	09MO00200049	FRANZ PETER KOHLER	11/18/08	11/19/08	TRAVEL SUBSISTENCE		334.95
12–18	P1	09MO00200052	CITIBANK GOV CARD SERVICE	11/18/08	11/24/08	MBR A/F (2)		566.00
12–18	P1	09MO00200053	DO	12/02/08	12/05/08	STAFF A/F (2)		429.00
12–22	P1	09MO00200065	FRANZ PETER KOHLER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		93.02
12–22	P1	09MO00200067	HOLLY ELIZABETH WARDEN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		19.89
12–22	P1	09MO00200068	JAMES D MITAS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		148.59
12–22	P1	09MO00200064	KEVIN ROACH	12/02/08	12/08/08	TRAVEL SUBSISTENCE		956.25
							TRAVEL TOTALS:	11,758.35
		RENT, COMMUNICATION, UTILITIES						
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		17.36
10–17	P1	09MO00200009	AT&T	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		108.97
10–21	P1	09MO00200012	AMERICAN MESSAGING	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		33.41
10–22	S5	DY081000393		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001006		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081004068		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		827.67
10–22	S5	DY081008274		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		18.45
10–22	P9	MO0201R0810	JAMES S REID/JAMES I REID	10/01/08	10/31/08	RENT-ST. CHARLES		345.00
10–22	P9	MO0202R0810	301 SOVEREIGN COURT ASSOC.	10/01/08	10/31/08	RENT-ST. LOUIS		3,395.00
10–23	P1	09MO00200022	PAETEC	10/04/08	11/03/08	TELEPHONE SERVICE		753.78
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		6.46
10–29	P1	09MO00200024	DIRECTV	10/08/08	11/07/08	CABLE SERVICE		4.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		61.53
11–13	P2	HCV0900040	VERIZON WIRELESS	10/24/08	10/24/08	VW LGVX-8700 PLASTIC BELT CLIP		9.94
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL		8.60
11–20	S5	DY081100396		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101009		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081103928		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		795.92
11–20	S5	DY081108040		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.17
11–20	P1	09MO00200028	AMERICAN MESSAGING	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		13.13
11–20	P9	MO0201R0811	JAMES S REID/JAMES I REID	11/01/08	11/30/08	RENT-ST. CHARLES		345.00

11–20	P9	MO0202R0811	301 SOVEREIGN COURT ASSOC.	11/01/08	11/30/08	RENT-ST. LOUIS	3,395.00
11–24	P1	09MO0200032	AT&T	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	100.37
12–04	P1	09MO0200046	DIRECTV	11/08/08	12/07/08	UTILITIES	4.99
12–04	P1	09MO0200047	PAETEC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	739.31
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	95.11
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	7.42
12–15	P1	09MO0200050	AMERICAN MESSAGING	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	13.13
12–19	P1	09MO0200060	AT&T	11/27/08	12/26/08	TELECOMMUNICATIONS CHARGES	100.37
12–19	P9	MO0201R0812	JAMES S REID/JAMES I REID	12/01/08	12/31/08	RENT-ST. CHARLES	345.00
12–19	P1	09MO0200059	PAETEC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	749.50
12–19	P9	MO0202R0812	301 SOVEREIGN COURT ASSOC.	12/01/08	12/31/08	RENT-ST. LOUIS	3,395.00
12–22	S5	DY081200380		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200989		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081203913		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	800.74
12–22	S5	DY081207989		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	15.54
12–29	P1	09MO0200072	HON. W. TODD AKIN	01/09/08	12/09/08	TELECOMMUNICATIONS CHARGES	357.73
12–30	P1	09MO0200073	DIRECTV	12/08/08	01/07/09	UTILITIES	428.98
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,755.92
		PRINTING AND REPRODUCTION					
10–24	S3	08298000060		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	26.30
11–25	S3	08330000064		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	18.20
12–22	P1	09MO0200069	JAMES D MITAS	12/03/08	12/03/08	PRINTING AND REPRODUCTION	149.98
						PRINTING AND REPRODUCTION TOTALS:	194.48
		OTHER SERVICES					
10–14	P1	09MO0200006	LAUREN N ELLIS	10/02/08	10/02/08	TRAINING	35.00
12–04	P1	09MO0200045	EVE M BARNER	11/13/08	11/14/08	TRAINING	60.00
12–19	P1	09MO0200058	DIALOGCONCEPTS CORPORATION	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES	17,100.00
12–22	P1	09MO0200057	MO INSTITUTE OF MENTAL HEALTH	10/29/08	10/29/08	TRAINING	49.00
						OTHER SERVICES TOTALS:	17,244.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER	28.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09MO0200004	LEADERSHIP DIRECTORIES, INC.	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	355.00
10–08	P1	09MO0200001	OCE IMAGISTICS	09/15/08	09/15/08	OFFICE SUPPLIES	475.88
10–08	P1	09MO0200005	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES	64.10
10–08	P1	09MO0200002	THE BOEING COMPANY	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	971.75
10–08	P1	09MO0200003	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	526.35
10–17	P1	09MO0200011	PURITAN SPRINGS WATER	09/19/08	10/16/08	BOTTLED WATER	15.62
10–17	P1	09MO0200010	THE BOEING COMPANY	09/29/08	09/29/08	OFFICE SUPPLIES	363.00
10–21	P1	09MO0200023	JAMES D MITAS	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	89.00
10–31	SF	DY081000169		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–96.25
10–31	SF	DY081000755		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000286		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	496.36
11–03	P1	09MO0200025	ST LOUIS POST-DISPATCH	10/02/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	110.30
11–05	P1	09MO0200026	PURITAN SPRINGS WATER	10/17/08	11/13/08	BOTTLED WATER	16.48
11–07	P1	09MO0200027	LEADERSHIP DIRECTORIES, INC.	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–20	P1	09MO0200029	DOW JONES & COMPANY, INC.	02/01/09	02/01/10	PUBLICATION/REFERENCE MATERIAL	311.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
11–24	P1	09M00200033	CISION US, INC.	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		192.09
11–24	P1	09M00200040	DEBRA L. COCHRAN	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		35.00
11–24	P1	09M00200042	DO	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		87.00
11–24	P1	09M00200038	HOLLY ELIZABETH WARDEN	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		18.00
11–24	P1	09M00200035	JAMES D MITAS	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		60.00
11–24	P1	09M00200034	PROGRESS 64 WEST	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–02	SF	DY081100145		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–54.75
12–02	SF	DY081100627		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100283		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		110.72
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER		25.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09M00200048	PURITAN SPRINGS WATER	11/14/08	12/11/08	BOTTLED WATER		16.48
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER		7.99
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER		42.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09M00200051	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		321.65
12–18	P1	09M00200055	HON. W. TODD AKIN	06/24/08	06/24/08	FOOD AND BEVERAGE		18.00
12–18	P1	09M00200054	ST LOUIS POST-DISPATCH	12/06/08	12/04/09	NEWSPAPER SERVICE		137.90
12–18	P1	09M00200056	TRESSA H. MEROLA	11/26/08	11/26/08	OFFICE SUPPLIES		29.90
12–22	C2	NW200835700	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES		74.89
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		58.49
12–22	P1	09M00200066	HOLLY ELIZABETH WARDEN	12/01/08	12/01/08	OFFICE SUPPLIES		6.27
12–22	P1	09M00200063	JAMES D MITAS	11/01/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		156.00
12–22	P1	09M00200062	OFFICE DEPOT	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		5.03
12–29	P1	09M00200070	ARISTOTLE INTERNATIONAL, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,500.00
12–29	P1	09M00200071	PURITAN SPRINGS WATER	12/12/08	01/08/09	BOTTLED WATER		23.01
12–31	SF	DY081200141		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–89.75
12–31	SF	DY081200639		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200280		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,269.09
						SUPPLIES AND MATERIALS TOTALS:		11,236.25
		EQUIPMENT						
10–22	P9	OFP08022310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832087		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		372.66
11–20	P9	OFP08022311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838283		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		372.66
12–19	P9	OFP08022312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–22	P1	09M00200061	SUNKAT DEVELOPMENT CORP.	03/21/08	03/21/08	SOFTWARE		8,000.00
12–30	S8	MA000844432		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		372.66
						EQUIPMENT TOTALS:		14,925.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		375,100.04
						OFFICE TOTALS:		375,100.04

FRANKED MAIL	6,738.74	1,648.95
PERSONNEL COMPENSATION	973,627.47	349,441.72
PERSONNEL BENEFITS	922.19	253.48
TRAVEL	139,229.06	40,181.11
RENT, COMMUNICATION, UTILITIES	84,443.33	21,281.83
PRINTING AND REPRODUCTION	11,043.65	1,759.36
OTHER SERVICES	25,001.73	16,456.56
SUPPLIES AND MATERIALS	32,228.39	13,304.38
EQUIPMENT	28,940.26	6,003.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,174.82	450,330.66
OFFICE TOTALS:	1,302,174.82	450,330.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	688.52
10–31	SF	DY081000435		10/20/08	11/01/08	FRANKED MAIL	–67.20
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	674.73
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	352.90
						FRANKED MAIL TOTALS:	1,648.95

PERSONNEL COMPENSATION

BLOUNT, LINDA J.	10/01/08	12/31/08	.	22,915.99
CHESTNUT, MURPHY	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	20,000.00
DENSLEY, ANDREA D.	10/01/08	12/31/08	STAFF ASSISTANT	16,665.99
DUNCAN,LYNN B	10/01/08	12/31/08	STAFF ASSISTANT	14,582.01
FITZGERALD,ROBERT C	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,500.00
GASKEY, SANDRA	10/01/08	12/31/08	STAFF ASSISTANT	13,332.01
HANKS,JAMIE A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	18,957.01
HATHAWAY, TEDDIE B.	10/01/08	12/31/08	SHARED EMPLOYEE	6,170.01
HEMPERLEY,DUSTIN L	10/01/08	12/31/08	STAFF ASSISTANT	14,582.01
JAMES, LEAH R.	10/01/08	12/31/08	STAFF ASSISTANT	14,582.01
JOHNSON, JONATHAN	10/01/08	12/31/08	STATE DIRECTOR	29,165.99
KOENIG,ANDREW D	10/01/08	10/31/08	SHARED EMPLOYEE	1,000.00
MAY,CLEOPHAS	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,999.99
PACE, LAVENA W.	10/01/08	12/31/08	.	15,000.00
RYLAND, STEPHANIE B.	10/01/08	12/31/08	STAFF ASSISTANT	13,332.01
SEATON, TOMMIE S.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	22,915.99
SELIGMAN, ERIN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,750.00
SOWERS, PATRICK J.	11/01/08	12/31/08	DIR OF INFORMATION TECHNOLOGY	1,500.00
TERRELL,ELIZABETH L	10/01/08	12/31/08	SCHEDULER	16,665.99
TERRY, GREGORY A.	08/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	10,515.60
TERRY, JENNIFER A.	10/01/08	11/17/08	PRESS SECRETARY	15,500.00
THOMPSON, JACK S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,915.99
WALKER,MICHAEL H	09/03/08	12/31/08	TEMPORARY EMPLOYEE	14,683.12
WEGMANN,LAUREN S	10/27/08	10/27/08	PAID INTERN	1,473.33
DO	11/01/08	12/31/08	PART-TIME EMPLOYEE	6,736.67
			PERSONNEL COMPENSATION TOTALS:	349,441.72

PERSONNEL BENEFITS

10–31	S7	08305000172		10/01/08	10/31/08	TRANSIT BENEFITS	126.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
12–03	S7	08338000170		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
							PERSONNEL BENEFITS TOTALS:	253.48
		TRAVEL						
10–02	P1	08LA0500688	ELIZABETH TERRELL	08/15/08	08/15/08	TRAVEL SUBSISTENCE		126.59
10–02	P1	08LA0500686	TOMMIE S SEATON	09/24/08	09/24/08	MILEAGE		187.20
10–02	P1	08LA0500687	DO	09/24/08	09/24/08	MEAL		25.28
10–06	P1	09LA0500003	JACK SUMNER THOMPSON	09/17/08	09/25/08	LOCAL TRANSPORTATION		28.00
10–21	P1	09LA0500008	CITIBANK GOV CARD SERVICE	09/21/08	09/25/08	TRAVEL SUBSISTENCE		221.10
10–21	P1	09LA0500009	DO	09/22/08	09/22/08	A/F BTR-ATL-DCA MBR		280.00
10–21	P1	09LA0500012	DO	08/27/08	09/21/08	TRAVEL SUBSISTENCE		727.74
10–21	P1	09LA0500013	DO	09/08/08	09/08/08	A/F MLU-MEM-DCA 1972 MBR		421.00
10–21	P1	09LA0500014	DO	09/11/08	09/11/08	A/F DCA-MEM-MLU 9191 MBR		425.50
10–21	P1	09LA0500015	DO	09/15/08	09/15/08	A/F MLU-MEM-DCA 7370 MBR		441.00
10–21	P1	09LA0500016	DO	09/19/08	09/19/08	A/F DCA-MLU-DCA 8484 MBR		846.50
10–22	P9	LA0501L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 GMC YUKON		897.31
10–23	P1	09LA0500019	MURPHY F CHESTNUT	08/22/08	09/06/08	MILEAGE		1,128.00
10–23	P1	09LA0500020	DO	09/09/08	09/30/08	TRAVEL SUBSISTENCE		124.02
10–23	P1	09LA0500017	TOMMIE S SEATON	10/15/08	10/15/08	MILEAGE		46.08
10–23	P1	09LA0500018	DO	10/09/08	10/15/08	MEALS		54.72
10–23	P1	09LA0500023	DO	10/08/08	10/14/08	MILEAGE		107.52
10–29	P1	09LA0500030	LINDA J. BLOUNT	09/10/08	10/20/08	PRIVATE AUTO MILEAGE		251.04
10–30	P1	09LA0500034	TOMMIE S SEATON	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		190.08
10–30	P1	09LA0500035	DO	10/22/08	10/22/08	MEALS ON TRAVEL		4.07
11–18	P1	09LA0500039	ERIN MEYER SELIGMAN	08/15/08	10/07/08	LOCAL TRANSPORTATION		24.25
11–18	P1	09LA0500048	TOMMIE S SEATON	10/27/08	10/27/08	PRIVATE AUTO MILEAGE		63.36
11–19	P1	09LA0500056	HON. RODNEY ALEXANDER	09/19/08	11/07/08	TRAVEL SUBSISTENCE		973.31
11–24	P1	09LA0500058	CITIBANK GOV CARD SERVICE	10/03/08	10/24/08	TRAVEL SUBSISTENCE		1,036.96
11–24	P1	09LA0500059	DO	10/03/08	10/03/08	A/F DCA-MEM #3806 MBR		466.50
11–24	P1	09LA0500060	DO	10/18/08	10/18/08	A/F DCA-MEM-AEX #8334 TERRY		728.50
11–24	P1	09LA0500061	DO	10/19/08	10/19/08	A/F MLU-MEM-DCA #2829 MBR		1,090.00
11–24	P1	09LA0500069	GREGORY ADAM TERRY	10/18/08	11/01/08	TRAVEL SUBSISTENCE		701.09
11–24	P1	09LA0500062	JAMIE HANKS	09/22/08	09/24/08	PRIVATE AUTO MILEAGE		63.36
11–24	P1	09LA0500064	MURPHY F CHESTNUT	10/17/08	10/24/08	PRIVATE AUTO MILEAGE		316.32
11–24	P1	09LA0500066	DO	10/16/08	10/16/08	MEALS ON TRAVEL		14.72
11–25	P1	09LA0500068	GREGORY ADAM TERRY	10/18/08	11/01/08	PRIVATE AUTO MILEAGE		1,160.64
11–26	P1	09LA0500078	TOMMIE S SEATON	11/12/08	11/13/08	MILEAGE		98.40
12–03	P1	09LA0500082	DO	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		56.16
12–18	P1	09LA0500093	CITIBANK GOV CARD SERVICE	10/31/08	10/31/08	A/F ADAM TERRY 9270		462.00
12–18	P1	09LA0500094	DO	10/31/08	10/31/08	MBR A/F DIST-DC-DIST 2481		928.50
12–18	P1	09LA0500095	DO	11/17/08	11/17/08	MB A/F DIST-DC 0364		466.50
12–18	P1	09LA0500107	DO	10/28/08	11/22/08	TRAVEL SUBSISTENCE		1,747.13
12–18	P1	09LA0500098	DUSTIN HEMPERELY	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		93.12
12–18	P1	09LA0500099	DO	12/02/08	12/02/08	MEALS ON TRAVEL		6.37

12–18	P1	09LA0500104	ELIZABETH TERRELL	12/05/08	12/05/08	LOCAL TRANSPORTATION	22.00
12–18	P1	09LA0500103	ERIN MEYER SELIGMAN	12/03/08	12/04/08	LOCAL TRANSPORTATION	45.00
12–18	P1	09LA0500102	GREGORY ADAM TERRY	11/13/08	11/13/08	LOCAL TRANSPORTATION	10.00
12–22	HR	ACH213811	DUSTIN HEMPERELY	12/02/08	12/02/08	ACH PAYMENT RETURN	–93.12
12–22	HR	ACH213811	DO	12/02/08	12/02/08	ACH PAYMENT RETURN	–6.37
12–22	P1	09LA0500111	GREGORY ADAM TERRY	12/09/08	12/12/08	LOCAL TRANSPORTATION	39.00
12–22	P1	09LA0500118	HON. RODNEY ALEXANDER	11/17/08	12/09/08	TRAVEL SUBSISTENCE	326.62
12–22	P1	09LA0500119	DO	11/30/08	12/03/08	TRAVEL SUBSISTENCE	811.06
12–23	P9	LA0501L0812	JEFFERSON LEASING	12/01/08	12/31/08	AUTO 2009-TOYOTA HIGHLANDER HY	20,000.00
12–24	P1	09LA0500120	ELIZABETH TERRELL	12/12/08	12/12/08	TAXI	23.00
12–24	P1	09LA0500121	DO	08/01/08	11/30/08	MILEAGE	201.12
12–24	P1	09LA0500124	HON. RODNEY ALEXANDER	11/15/08	12/15/08	PRIVATE AUTO MILEAGE	1,677.12
12–24	P1	09LA0500122	SUDDENLINK	12/18/08	01/17/09	INTERNET SERVICE	50.62
12–24	P1	09LA0500123	TOMMIE S SEATON	12/15/08	12/15/08	MILEAGE	45.12
						TRAVEL TOTALS:	40,181.11
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09LA0500002	COMCAST	10/01/08	10/31/08	UTILITIES	103.28
10–06	CB	NW810031903	UNITED PARCEL SERVICE	08/21/08	08/21/08	OVERNIGHT MAIL	8.69
10–08	P1	09LA0500004	ONE CENTRE COURT	10/01/08	10/31/08	TEMPORARY SPACE RENTAL	44.00
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	43.07
10–14	P1	09LA0500006	ELIZABETH TERRELL	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	8.40
10–17	P1	09LA0500011	AT & T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	1,045.93
10–22	S5	DY081000333		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000956		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081003603		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	916.12
10–22	S5	DY081007920		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	50.51
10–22	P9	LA0502R0810	BILL LAND PROPERTIES	10/01/08	10/31/08	RENT-MONROE	2,000.00
10–22	P9	LA0501R0810	ONE CENTRE COURT	10/01/08	10/31/08	RENT-ALEXANDRIA	1,748.00
10–23	P1	09LA0500024	AT&T MOBILITY	09/07/08	10/06/08	CELL PHONE	41.99
10–23	P1	09LA0500022	SUDDENLINK	10/18/08	11/17/08	INTERNET SERVICE	50.62
10–28	P1	09LA0500029	AT&T MOBILTY	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	132.35
10–28	P1	09LA0500025	ENTERGY	09/09/08	10/10/08	UTILITIES	32.52
10–28	P1	09LA0500026	DO	09/09/08	10/10/08	UTILITIES	349.00
10–29	P1	09LA0500033	AT&T MOBILTY	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	634.76
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	89.92
11–18	P1	09LA0500047	COMCAST	11/01/08	11/30/08	UTILITIES	103.28
11–18	P1	09LA0500050	UPS	10/21/08	10/21/08	POSTAGE/MAILING SERVICE	63.34
11–19	P1	09LA0500051	ONE CENTRE COURT	11/01/08	11/30/08	TEMPORARY SPACE RENTAL	44.00
11–20	S5	DY081100334		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100959		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081103486		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	910.31
11–20	S5	DY081107696		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.81
11–20	P9	LA0502R0811	BILL LAND PROPERTIES	11/01/08	11/30/08	RENT-MONROE	2,000.00
11–20	P9	LA0501R0811	ONE CENTRE COURT	11/01/08	11/30/08	RENT-ALEXANDRIA	1,748.00
11–24	P1	09LA0500063	SUDDENLINK	11/18/08	12/17/08	UTILITIES	50.62
11–25	P1	09LA0500071	AT & T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	1,102.55
11–26	P1	09LA0500081	AT&T MOBILITY	10/07/08	11/06/08	CELL PHONE	41.99
11–26	P1	09LA0500076	ENTERGY	10/10/08	11/07/08	UTILITY	35.64
11–26	P1	09LA0500077	DO	10/10/08	11/07/08	UTILITY	199.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/18/08	11/18/08	OVERNIGHT MAIL		8.42
12–03	P1	09LA0500083	AT&T MOBILTY	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		132.35
12–03	P1	09LA0500084	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		580.21
12–03	P1	09LA0500085	TURNER TELECO, INC.	11/18/08	11/18/08	TELECOMMUNICATIONS CHARGES		125.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		27.47
12–09	P1	09LA0500090	COMCAST	12/01/08	12/31/08	UTILITIES		103.88
12–09	P1	09LA0500088	ONE CENTRE COURT	12/01/08	12/31/08	TEMPORARY SPACE RENTAL		44.00
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL		37.82
12–18	P1	09LA0500096	AT & T	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		1,061.43
12–19	P9	LA0502R0812	BILL LAND PROPERTIES	12/01/08	12/31/08	RENT-MONROE		2,000.00
12–19	P9	LA0501R0812	ONE CENTRE COURT	12/01/08	12/31/08	RENT-ALEXANDRIA		1,748.00
12–22	S5	DY081200319		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200939		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081203464		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		895.80
12–22	S5	DY081207641		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.24
12–24	P1	09LA0500126	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		41.99
12–30	P1	09LA0500129	ENTERGY	11/07/08	12/09/08	UTILITIES		75.01
12–30	P1	09LA0500130	DO	11/07/08	12/09/08	UTILITIES		242.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,281.83
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO080801	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING		31.00
11–18	P1	09LA0500040	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION		75.00
11–19	P1	09LA0500053	REAL 2 REEL PRODUCTIONS	06/05/08	06/05/08	PRINTING AND REPRODUCTION		1,350.70
11–24	P1	09LA0500067	HON. RODNEY ALEXANDER	09/16/08	09/16/08	PRINTING AND REPRODUCTION		63.50
12–02	OP	08GPO100802	PUBLIC PRINTER	10/02/08	10/02/08	PRINTING		36.00
12–22	P1	09LA0500109	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION		193.50
12–22	P1	09LA0500112	SAYES OFFICE SUPPLY	12/04/08	12/04/08	PRINTING AND REPRODUCTION		9.66
						PRINTING AND REPRODUCTION TOTALS:		1,759.36
		OTHER SERVICES						
10–02	P1	08LA0500689	INSURANCE	10/15/08	04/15/09	INSURANCE FOR LEASED CAR		705.27
10–28	P1	09LA0500027	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		700.00
10–28	P1	09LA0500028	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		100.00
11–26	P1	09LA0500080	DO	11/01/08	11/30/08	WEB SERVICES		100.00
12–18	P1	09LA0500097	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		100.00
12–29	HR	620429	STATE FARM INSURANCE CO.	04/15/08	10/15/08	REFUND; OVERPAYMENT		–536.71
12–30	P1	09LA0500128	ICONSTITUENT	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES		15,288.00
						OTHER SERVICES TOTALS:		16,456.56
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.51
10–06	C1	NW200827502	DO	08/08/08	08/08/08	BOTTLED WATER		66.69
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09LA0500001	KENTWOOD SPRINGS	09/19/08	09/19/08	BOTTLED WATER		27.18
10–14	P1	09LA0500005	METRO PRESS CLIPPING	09/01/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		168.36

10–15	P1	09LA0500007	SAYES OFFICE SUPPLY	09/16/08	09/16/08	OFFICE SUPPLIES	121.21
10–21	P1	09LA0500010	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	154.85
10–23	P1	09LA0500021	GREGORY ADAM TERRY	10/08/08	10/08/08	OFFICE SUPPLIES	9.00
10–29	P1	09LA0500031	THE QUACHITA CITIZEN	11/13/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	25.00
10–31	SF	DY081000142		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–283.25
10–31	SF	DY081000728		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000238		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	457.43
11–18	P1	09LA0500041	KENTWOOD SPRINGS	10/17/08	10/17/08	BOTTLED WATER	27.03
11–18	P1	09LA0500042	METRO PRESS CLIPPING	10/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	253.23
11–18	P1	09LA0500043	SAYES OFFICE SUPPLY	10/30/08	10/30/08	OFFICE SUPPLIES	27.60
11–18	P1	09LA0500044	DO	10/31/08	10/31/08	OFFICE SUPPLIES	45.61
11–18	P1	09LA0500045	DO	10/13/08	10/13/08	OFFICE SUPPLIES	16.00
11–18	P1	09LA0500046	DO	10/08/08	10/08/08	OFFICE SUPPLIES	48.30
11–18	P1	09LA0500049	TOMMIE S SEATON	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	22.20
11–19	P1	09LA0500052	BUSINESS PRODUCTS & DESIGN	10/16/08	10/16/08	OFFICE SUPPLIES	201.10
11–19	P1	09LA0500054	HON. RODNEY ALEXANDER	09/17/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	363.13
11–19	P1	09LA0500055	DO	09/18/08	10/24/08	LEASED AUTO EXPENSE	53.95
11–24	P1	09LA0500057	CITIBANK GOV CARD SERVICE	09/27/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	131.57
11–24	P1	09LA0500070	JACK SUMNER THOMPSON	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS	110.41
11–25	P1	09LA0500072	COMMUNITY COFFEE CO LL	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	30.17
11–25	P1	09LA0500073	DO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	58.25
11–25	P1	09LA0500065	MURPHY F CHESTNUT	10/10/08	10/10/08	LEASED AUTO EXPENSE	30.00
11–25	P1	09LA0500074	SAYES OFFICE SUPPLY	11/06/08	11/06/08	OFFICE SUPPLIES	37.66
11–26	P1	09LA0500079	TOMMIE S SEATON	11/12/08	11/12/08	BUSINESS MEAL	24.69
12–01	P1	09LA0500075	THE WASHINGTON POST	12/07/08	12/07/10	PUBLICATION/REFERENCE MATERIAL	255.84
12–02	S1	DY081100235		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	169.45
12–03	P1	09LA0500086	THE GAZETTE	12/10/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	31.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.52
12–04	C1	NW200833803	DO	09/09/08	09/09/08	BOTTLED WATER	34.49
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09LA0500091	GMAC PAYMENT PROCESSING CTR	11/24/08	11/24/08	LEASED AUTO EXPENSE	3,597.81
12–09	P1	09LA0500089	METRO PRESS CLIPPING	11/01/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	119.37
12–09	P1	09LA0500087	THE FRANKLIN SUN	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	33.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834403	DO	10/08/08	10/08/08	BOTTLED WATER	46.32
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000071	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS	4,375.00
12–18	P1	09LA0500106	CITIBANK GOV CARD SERVICE	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	119.19
12–18	P1	09LA0500105	COMMUNITY COFFEE CO LL	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	59.46
12–18	P1	09LA0500101	GREGORY ADAM TERRY	11/13/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	314.65
12–18	P1	09LA0500092	JAMIE HANKS	12/09/08	12/09/08	OFFICE SUPPLIES	435.00
12–18	P1	09LA0500100	LAPOLITICS WEEKLY	12/05/08	12/05/09	PUBLICATION/REFERENCE MATERIAL	145.00
12–22	P1	09LA0500113	COMMUNITY COFFEE CO LL	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	36.00
12–22	P1	09LA0500114	DO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	59.46
12–22	P1	09LA0500110	GREGORY ADAM TERRY	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	10.31
12–22	P1	09LA0500115	HON. RODNEY ALEXANDER	12/11/08	12/11/08	OFFICE SUPPLIES	171.35
12–22	P1	09LA0500116	DO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	47.71
12–22	P1	09LA0500117	DO	12/12/08	12/12/08	LEASED AUTO EXPENSE	21.90
12–22	P1	09LA0500108	ROBERT FITZGERALD	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	195.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
12–24	P1	09LA0500125	RITZ CAMERA CENTERS	12/05/08	12/05/08	OFFICE SUPPLIES		709.92
12–31	S1	DY081200236		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		63.47
						SUPPLIES AND MATERIALS TOTALS:		13,304.38
		EQUIPMENT						
10–22	P9	OFP08010410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000833194		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		57.67
10–31	S8	PL000836433		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		97.42
11–20	P9	OFP08010411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000839390		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		57.67
11–26	S8	PL000842620		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		97.42
12–19	P9	OFP08010412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000845517		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		57.67
12–30	S8	PL000848781		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		97.42
						EQUIPMENT TOTALS:		6,003.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,330.66
						OFFICE TOTALS:		450,330.66
2008 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23,808.85	1,145.01
						PERSONNEL COMPENSATION	1,029,458.38	245,503.53
						PERSONNEL BENEFITS	4,987.32	1,490.40
						TRAVEL	81,091.38	11,360.73
						RENT, COMMUNICATION, UTILITIES	91,001.23	20,862.61
						PRINTING AND REPRODUCTION	24,578.76	3,956.13
						OTHER SERVICES	33,102.50	2,840.00
						SUPPLIES AND MATERIALS	30,814.48	1,520.85
						EQUIPMENT	42,205.50	11,006.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,048.40	299,685.54
						OFFICE TOTALS:	1,361,048.40	299,685.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		251.03
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		677.36
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		270.82
12–31	SF	DY081200382		12/20/08	12/31/08	FRANKED MAIL		–54.20
						FRANKED MAIL TOTALS:		1,145.01
PERSONNEL COMPENSATION								
			ANFINSON, T E.	12/01/08	12/31/08	SHARED EMPLOYEE		1,840.00
			ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE		3,675.00
			BALDWIN,SARAH J	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
			BETZOLD, STEPHANIE P.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		11,000.01

			BRADLEY, JAMES S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,099.58
			CHANDRASEKARAN, REKHA D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,625.01
			CHONKO, JOLENE	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,375.01
			COOPER, JANICE E.	10/01/08	12/31/08	WRITER	18,750.00
			GLICK,DEVI C	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	7,749.99
			GOODRIDGE, ANN	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,875.01
			GRAHAM,DANA K	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,500.00
			HURLEY,CAROL W	10/01/08	11/06/08	FIELD REPRESENTATIVE	3,500.00
			LEXER, SUSAN L.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT	20,000.01
			LOMBARDI,CHRISTOPHER	10/01/08	12/31/08	STAFF ASSISTANT	6,000.00
			MERRILL, LESLIE P.	10/01/08	12/31/08	FIELD DEPUTY	12,875.01
			OUELLETTE, MARK	10/01/08	12/31/08	CHIEF OF STAFF	35,000.01
			PINEAU,JAMES E	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,000.00
			SHANNON-WINTERSON, JOYCE M.	09/01/08	12/31/08	LEGIS CORRESP/STAFF ASSIST	14,166.66
			SULLIVAN, MARK	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,722.22
			VIGER,CELESTE M	10/01/08	12/31/08	DIR. ECON DEV & SPECIAL PROJEC	12,750.00
						PERSONNEL COMPENSATION TOTALS:	245,503.53
		PERSONNEL BENEFITS					
10–31	S7	08305000190		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000188		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000185		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40
		TRAVEL					
10–07	P1	09ME0100017	ANN GOODRIDGE	09/10/08	09/24/08	PRIVATE AUTO MILEAGE	78.15
10–07	P1	09ME0100005	DANA K GRAHAM	08/25/08	09/01/08	LOCAL TRANSPORTATION	40.30
10–07	P1	09ME0100006	DO	08/25/08	09/01/08	PRIVATE AUTO MILEAGE	344.29
10–07	P1	09ME0100001	HON. THOMAS H ALLEN	09/22/08	09/28/08	MEMBER AIRFARES (2) PLUE FEES	1,132.50
10–07	P1	09ME0100002	DO	09/12/08	09/18/08	LOCAL TRANSPORTATION	35.00
10–07	P1	09ME0100019	DO	09/15/08	09/22/08	LOCAL TRANSPORTATION	33.00
10–07	P1	09ME0100007	JAMES E PINEAU	09/03/08	09/11/08	PRIVATE AUTO MILEAGE	90.10
10–07	P1	09ME0100003	MARK OUELLETTE	09/25/08	09/25/08	LOCAL TRANSPORTATION	11.00
10–07	P1	09ME0100010	DO	09/23/08	09/25/08	A/F PWM-BWI #CBG7QN OUELLETTE	335.50
10–07	P1	09ME0100011	DO	09/23/08	09/25/08	LODGING	493.48
10–07	P1	09ME0100012	DO	09/23/08	09/25/08	LOCAL TRANSPORTATION	93.00
10–07	P1	09ME0100013	DO	09/18/08	09/18/08	MEALS ON TRAVEL	4.92
10–15	P1	09ME0100027	ANN GOODRIDGE	09/24/08	09/24/08	LOCAL TRANSPORTATION	33.00
10–15	P1	09ME0100020	CELESTE VIGER	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	614.56
10–15	P1	09ME0100029	DANA K GRAHAM	09/10/08	09/23/08	LOCAL TRANSPORTATION	51.10
10–15	P1	09ME0100030	DO	09/10/08	09/23/08	PRIVATE AUTO MILEAGE	431.48
10–15	P1	09ME0100031	DO	09/03/08	09/09/08	PRIVATE AUTO MILEAGE	404.34
10–15	P1	09ME0100032	DO	09/03/08	09/09/08	LOCAL TRANSPORTATION	16.20
10–15	P1	09ME0100033	DO	09/09/08	09/09/08	MEALS ON TRAVEL	10.00
10–15	P1	09ME0100021	HON. THOMAS H ALLEN	10/02/08	10/02/08	MBR A/F DIST-DC #4919	670.00
10–15	P1	09ME0100023	DO	10/03/08	10/03/08	MBR A/F DC-DIST #1758	671.50
10–15	P1	09ME0100028	DO	09/29/08	09/29/08	MEALS ON TRAVEL	67.82
10–15	P1	09ME0100022	SUSAN LEXER	06/09/08	06/09/08	LOCAL TRANSPORTATION	22.00
10–27	P1	09ME0100040	CAROL W HURLEY	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	651.82
10–27	P1	09ME0100041	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	5.00
10–27	P1	09ME0100038	DANA K GRAHAM	09/30/08	10/09/08	LOCAL TRANSPORTATION	5.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
10–27	P1	09ME0100039	DO	10/03/08	10/09/08	PRIVATE AUTO MILEAGE		385.48
10–27	P1	09ME0100045	HON. THOMAS H ALLEN	09/30/08	10/02/08	LOCAL TRANSPORTATION		34.00
10–27	P1	09ME0100035	JAMES E PINEAU	10/04/08	10/09/08	PRIVATE AUTO MILEAGE		218.40
10–27	P1	09ME0100049	DO	09/19/08	10/07/08	PRIVATE AUTO MILEAGE		156.43
10–27	P1	09ME0100036	MARK OUELLETTE	09/25/08	09/25/08	MEALS ON TRAVEL		8.11
10–27	P1	09ME0100037	DO	09/23/08	09/25/08	LOCAL TRANSPORTATION		54.00
10–28	P1	09ME0100050	ANN GOODRIDGE	10/07/08	10/07/08	LOCAL TRANSPORTATION		50.40
10–28	P1	09ME0100052	DANA K GRAHAM	09/24/08	10/02/08	LOCAL TRANSPORTATION		25.80
10–28	P1	09ME0100053	DO	09/24/08	10/02/08	PRIVATE AUTO MILEAGE		371.22
11–26	P1	09ME0100070	CAROL W HURLEY	10/01/08	11/03/08	PRIVATE AUTO MILEAGE		430.56
11–26	P1	09ME0100072	DO	10/17/08	10/29/08	LOCAL TRANSPORTATION		10.25
11–26	P1	09ME0100073	DANA K GRAHAM	10/23/08	10/29/08	LOCAL TRANSPORTATION		13.65
11–26	P1	09ME0100074	DO	10/23/08	10/29/08	PRIVATE AUTO MILEAGE		271.86
11–26	P1	09ME0100075	DO	10/16/08	10/21/08	LOCAL TRANSPORTATION		38.20
11–26	P1	09ME0100076	DO	10/14/08	10/21/08	PRIVATE AUTO MILEAGE		551.54
11–26	P1	09ME0100086	DEVI C GLICK	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		52.90
11–26	P1	09ME0100060	HON. THOMAS H ALLEN	10/02/08	11/17/08	LOCAL TRANSPORTATION		47.00
11–26	P1	09ME0100077	JANICE COOPER	08/07/08	10/21/08	PRIVATE AUTO MILEAGE		262.20
11–26	P1	09ME0100085	LESLIE P MERRILL	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		32.66
12–12	P1	09ME0100099	HON. THOMAS H ALLEN	11/17/08	11/21/08	MBR A/F PWM-WAS-PWM 0677		659.49
12–12	P1	09ME0100096	MARK OUELLETTE	11/17/08	11/20/08	LODGING		918.72
12–12	P1	09ME0100097	DO	11/17/08	11/20/08	A/F-OUELLETTE PWM-BWI-PWM#D2U3		226.50
12–15	P1	09ME0100095	DO	06/10/08	11/20/08	TAXI SERVICE		195.50
							TRAVEL TOTALS:	11,360.73
		RENT, COMMUNICATION, UTILITIES						
10–06	CB	NW810031903	UNITED PARCEL SERVICE	08/26/08	08/26/08	OVERNIGHT MAIL		6.12
10–07	P1	09ME0100009	BOULOS PROPERTY MANAGEMENT	10/01/08	10/01/08	DO PARKING		120.00
10–07	P1	09ME0100004	FAIRPOINT COMMUNICATIONS INC	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		376.18
10–07	P1	09ME0100016	TIME WARNER CABLE	09/25/08	10/24/08	UTILITIES		61.80
10–07	P1	09ME0100014	UPS	09/06/08	09/06/08	POSTAGE/MAILING SERVICE		11.84
10–07	P1	09ME0100018	DO	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		14.85
10–07	P1	09ME0100008	25 PEARL MHR LLC	10/01/08	10/01/08	DO PARKING		1,170.00
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		11.45
10–22	S5	DY081000360		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		51.50
10–22	S5	DY081000979		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081003814		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		359.69
10–22	S5	DY081006434		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.64
10–22	S5	DY081008085		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		56.57
10–22	P9	ME0103R0810	JOHN J. GOLDY TRUST	10/01/08	10/31/08	RENT-PORTLAND		3,400.00
10–22	P9	ME0102R0810	SACO HOUSE GROUP	10/01/08	10/31/08	RENT-SACO		990.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL		6.12
10–27	P1	09ME0100056	FAIRPOINT COMMUNICATIONS INC	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		730.26
10–27	P1	09ME0100048	UPS	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		10.34

10–27	P1	09ME0100047	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	121.71
10–28	P1	09ME0100051	FAIRPOINT COMMUNICATIONS INC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	45.36
11–20	S5	DY081100364		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100982		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081103682		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	376.42
11–20	S5	DY081106207		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.64
11–20	S5	DY081107858		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.75
11–20	P9	ME0103R0811	JOHN J. GOLDY TRUST	11/01/08	11/30/08	RENT-PORTLAND	3,400.00
11–20	P9	ME0102R0811	SACO HOUSE GROUP	11/01/08	11/30/08	RENT-SACO	990.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	6.12
11–26	P1	09ME0100081	CENTRAL MAINE POWER CO	09/25/08	10/24/08	UTILITIES	171.77
11–26	P1	09ME0100080	FAIRPOINT COMMUNICATIONS INC	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	818.03
11–26	P1	09ME0100082	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	371.00
11–26	P1	09ME0100078	JANICE COOPER	09/04/08	09/04/08	POSTAGE/MAILING SERVICE	9.26
11–26	P1	09ME0100061	TIME WARNER CABLE	10/25/08	11/24/08	UTILITIES	61.79
11–26	P1	09ME0100058	UPS	10/29/08	10/30/08	POSTAGE/MAILING SERVICE	10.97
11–26	P1	09ME0100062	DO	09/30/08	10/07/08	POSTAGE/MAILING SERVICE	15.51
11–26	P1	09ME0100087	DO	10/25/08	10/25/08	POSTAGE/MAILING SERVICE	10.34
11–26	P1	09ME0100083	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	121.71
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL	34.41
12–04	P1	09ME0100091	BOULOS PROPERTY MANAGEMENT	11/01/08	11/01/08	DO PARKING	120.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/24/08	11/24/08	OVERNIGHT MAIL	6.12
12–04	P1	09ME0100090	25 PEARL MHR LLC	11/01/08	11/30/08	DO PARKING	1,170.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	4.91
12–12	P1	09ME0100092	FAIRPOINT COMMUNICATIONS INC	10/01/08	10/31/08	PHONE SERVICE	54.09
12–12	P1	09ME0100094	TIME WARNER CABLE	11/25/08	12/24/08	CABLE SERVICE	64.53
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	6.22
12–19	P9	ME0103R0812	JOHN J. GOLDY TRUST	12/01/08	12/31/08	RENT-PORTLAND	3,400.00
12–19	P9	ME0102R0812	SACO HOUSE GROUP	12/01/08	12/31/08	RENT-SACO	990.00
12–22	S5	DY081200349		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200962		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081203654		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	377.52
12–22	S5	DY081206172		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.64
12–22	S5	DY081207805		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.10
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,862.61
		PRINTING AND REPRODUCTION					
10–27	P1	09ME0100043	LESLIE P MERRILL	08/22/08	08/22/08	PRINTING AND REPRODUCTION	20.95
10–27	P1	09ME0100055	PORTLAND COMPUTER COPY INC	10/08/08	10/08/08	PRINTING AND REPRODUCTION	69.68
11–12	OP	08GPO080801	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING	1,370.00
11–12	OP	08GPO090801	DO	07/29/08	07/29/08	PRINTING	2,151.00
11–25	S3	08330000057		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	71.00
12–02	P1	09ME0100089	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	147.50
12–12	OP	09GPO110801	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING	126.00
						PRINTING AND REPRODUCTION TOTALS:	3,956.13
		OTHER SERVICES					
10–15	P1	09ME0100025	BEE BRIGHT CLEANERS	09/05/08	09/26/08	JANITORIAL AND RELATED SERVICE	300.00
10–15	P1	09ME0100024	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	850.00
10–27	P1	09ME0100044	LESLIE P MERRILL	09/09/08	09/09/08	TRAINING	60.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
10–28	P1	09ME0100054	HOA LAUZON - CLEANING	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		180.00
11–26	P1	09ME0100065	BEE BRIGHT CLEANERS	10/03/08	10/30/08	JANITORIAL AND RELATED SERVICE		375.00
11–26	P1	09ME0100069	HOA LAUZON - CLEANING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		225.00
11–26	P1	09ME0100088	ICONSTITUENT	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES		850.00
						OTHER SERVICES TOTALS:		2,840.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/07/08	08/07/08	BOTTLED WATER		31.18
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		58.92
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09ME0100015	THE NEW YORK TIMES	09/03/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		26.80
10–15	P1	09ME0100026	ANN GOODRIDGE	09/16/08	09/16/08	PUBLICATION/REFERENCE MATERIAL		150.00
10–27	P1	09ME0100042	CAROL W HURLEY	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–27	P1	09ME0100046	JOLENE CHONKO	10/09/08	10/09/08	OFFICE SUPPLIES		12.90
10–27	P1	09ME0100057	W.B. MASON CO. INC.	10/01/08	10/01/08	OFFICE SUPPLIES		136.28
10–31	S1	DY081000259		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		427.45
11–26	P1	09ME0100068	ANN GOODRIDGE	10/29/08	10/29/08	OFFICE SUPPLIES		73.25
11–26	P1	09ME0100071	CAROL W HURLEY	10/01/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		156.45
11–26	P1	09ME0100063	DESIGNER GREENS	09/01/08	09/30/08	HABITATION EXPENSE		52.50
11–26	P1	09ME0100064	DO	10/01/08	10/31/08	HABITATION EXPENSE		52.50
11–26	P1	09ME0100059	JOLENE CHONKO	11/17/08	11/17/08	OFFICE SUPPLIES		20.98
11–26	P1	09ME0100084	THE NEW YORK TIMES	10/29/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		26.80
12–02	S1	DY081100256		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		134.99
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/08/08	09/08/08	BOTTLED WATER		35.14
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER		37.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/07/08	10/07/08	BOTTLED WATER		31.65
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER		42.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09ME0100098	STEPHANIE P BETZOLD	11/22/08	11/22/08	FOOD AND BEVERAGE		60.11
12–12	P1	09ME0100093	WASHINGTON POST	11/27/08	02/02/09	SUBSCRIPTION		12.25
12–31	SF	DY081200133		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–145.75
12–31	SF	DY081200631		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	S1	DY081200256		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		27.10
						SUPPLIES AND MATERIALS TOTALS:		1,520.85

EQUIPMENT

10–22	P9	OFP08024510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08027110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831214		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	217.58
11–20	P9	OFP08024511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08027111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837417		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	217.58
11–26	P1	09ME0100079	PORTLAND COMPUTER COPY INC	10/10/08	11/10/08	MAINTENANCE AND REPAIRS	97.54
12–01	F1	NN000025234	LOCKHEED MARTIN DESKTOP SOLUTI	11/17/08	11/17/08	T&M SERVICE	509.00
12–19	P9	OFP08024512	DO	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08027112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	800.00
12–30	S8	MA000844779		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	217.58
						EQUIPMENT TOTALS:	11,006.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,685.54
						OFFICE TOTALS:	299,685.54

2008 HON. JASON ALTMIRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	142,296.71	5,754.94
PERSONNEL COMPENSATION	743,646.07	188,277.75
PERSONNEL BENEFITS	3,041.41	798.63
TRAVEL	52,559.33	9,246.45
RENT, COMMUNICATION, UTILITIES	69,078.15	17,063.51
PRINTING AND REPRODUCTION	170,380.77	15,817.74
OTHER SERVICES	17,127.42	3,911.47
SUPPLIES AND MATERIALS	28,315.82	3,969.53
EQUIPMENT	30,315.35	7,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,761.03	252,469.02
OFFICE TOTALS:	1,256,761.03	252,469.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–14	OP	8USPS080004	UNITED STATES POSTAL SERVICE	08/01/08	08/30/08	FRANKED MAIL	1,745.44
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	2,314.07
10–31	SF	DY081000294		10/20/08	11/01/08	FRANKED MAIL	–64.58
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,276.24
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	510.52
12–31	SF	DY081200251		12/20/08	12/31/08	FRANKED MAIL	–26.75
						FRANKED MAIL TOTALS:	5,754.94

PERSONNEL COMPENSATION

BENSON,OLIVIA F	10/01/08	12/31/08	STAFF ASSISTANT	7,250.01
BUTLER,MICHAEL	10/01/08	12/31/08	DISTRICT DIRECTOR	17,274.99
EMERSON,SERON N	10/01/08	12/31/08	CASEWORKER	8,250.00
FERRUCHIE,JAMES	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,624.99
GALANSKI,JOHN M	10/01/08	12/31/08	CASE WORKER	8,000.01
GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE	4,250.01
KAHLER,CAROLYN J	10/01/08	12/31/08	SCHEDULER	8,250.00
KAUFMAN,RACHEL	10/01/08	12/31/08	STAFF ASSISTANT	6,999.99
KOMENDANT, ERIK	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	18,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
			MALINAK,GREGORY	11/01/08	12/31/08	OUTREACH COORDINATOR		4,155.55
			MCKEE BONE,STEPHANIE D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,500.00
			MULLEN,MARGARET	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		6,250.00
			NEWMAN,ELIZABETH G	10/01/08	12/31/08	STAFF ASSISTANT		8,250.00
			PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,350.00
			RAPACH,JENNIFER	10/01/08	12/31/08	CASEWORKER		9,624.99
			SCHMITT,EMILY P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/PRES		7,500.00
			SLATER,LEE	10/01/08	12/02/08	LEGISLATIVE ASSISTANT		6,372.22
			STAPLEFORD,JAMES R	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,250.00
			TOMAN,CARA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		9,249.99
			WERNER,SHARON	10/01/08	12/31/08	CHIEF OF STAFF		28,500.00
							PERSONNEL COMPENSATION TOTALS:	188,277.75
		PERSONNEL BENEFITS						
10–31	S7	08305000315		10/01/08	10/31/08	TRANSIT BENEFITS		266.19
12–03	S7	08338000313		10/01/08	10/31/08	TRANSIT BENEFITS		266.13
12–22	S7	08357000297		11/01/08	11/30/08	TRANSIT BENEFITS		266.31
							PERSONNEL BENEFITS TOTALS:	798.63
		TRAVEL						
10–08	P1	09PA0400005	CARA TOMAN	09/12/08	09/14/08	PRIVATE AUTO MILEAGE		249.20
10–08	P1	09PA0400007	DO	09/12/08	09/14/08	LOCAL TRANSPORTATION		15.00
10–08	P1	09PA0400003	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	A/F(6)MBR		2,814.00
10–08	P1	09PA0400018	HON. JASON ALTMIRE	08/04/08	08/10/08	PRIVATE AUTO MILEAGE		91.67
10–08	P1	09PA0400019	DO	08/11/08	08/17/08	PRIVATE AUTO MILEAGE		69.87
10–08	P1	09PA0400020	DO	08/18/08	08/24/08	PRIVATE AUTO MILEAGE		42.28
10–08	P1	09PA0400021	DO	09/01/08	09/07/08	PRIVATE AUTO MILEAGE		26.70
10–08	P1	09PA0400022	DO	05/29/08	09/05/08	LOCAL TRANSPORTATION		189.25
11–03	P1	09PA0400049	CAROLYN JEAN KAHLER	06/09/08	09/22/08	PRIVATE AUTO MILEAGE		71.20
11–03	P1	09PA0400041	JAMES A. FERRUCHIE	09/02/08	09/24/08	PRIVATE AUTO MILEAGE		303.94
12–11	P1	09PA0400073	CITIBANK GOV CARD SERVICE	10/02/08	10/05/08	S. WERNER A/F (3)		867.00
12–11	P1	09PA0400074	DO	10/05/08	10/05/08	LOCAL TRANSPORTATION		33.00
12–11	P1	09PA0400079	DO	10/02/08	10/29/08	MEMBER AIRFARES (3)		1,365.00
12–11	P1	09PA0400080	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		35.00
12–11	P1	09PA0400067	JAMES A. FERRUCHIE	10/04/08	10/28/08	PRIVATE AUTO MILEAGE		331.97
12–11	P1	09PA0400077	JOHN M GALANSKI	07/22/08	10/22/08	PRIVATE AUTO MILEAGE		319.07
12–11	P1	09PA0400078	DO	07/22/08	10/10/08	LOCAL TRANSPORTATION		17.00
12–11	P1	09PA0400054	MICHAEL BUTLER	03/03/08	05/09/08	PARKING		32.00
12–11	P1	09PA0400071	DO	03/03/08	03/31/08	PRIVATE AUTO MILEAGE		367.79
12–11	P1	09PA0400072	DO	04/03/08	11/19/08	PRIVATE AUTO MILEAGE		1,106.05
12–31	P1	09PA0400101	JAMES A. FERRUCHIE	11/05/08	11/24/08	PRIVATE AUTO MILEAGE		260.33
12–31	P1	09PA0400083	JAMES STAPLEFORD	08/21/08	12/10/08	PRIVATE AUTO MILEAGE		223.84
12–31	P1	09PA0400084	DO	10/03/08	10/03/08	PARKING		6.80
12–31	P1	09PA0400087	DO	10/14/08	10/14/08	TAXI		10.00
12–31	P1	09PA0400103	JENNIFER B RAPACH	09/05/08	11/25/08	PRIVATE AUTO MILEAGE		260.77

12–31	P1	09PA0400105	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	10.00
12–31	P1	09PA0400100	OLIVIA BENSON	09/12/08	12/04/08	PRIVATE AUTO MILEAGE	127.72
						TRAVEL TOTALS:	9,246.45
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09PA0400015	ALLEGHENY POWER	08/23/08	09/24/08	UTILITIES	119.21
10–08	P1	09PA0400002	BOROUGH OF ELLWOOD CITY	09/01/08	09/30/08	TEMPORARY SPACE RENTAL	100.00
10–08	P1	09PA0400001	COMCAST	10/01/08	10/31/08	UTILITIES	59.98
10–08	P1	09PA0400008	DOMINION PEOPLES	07/17/08	09/16/08	UTILITIES	6.39
10–08	P1	09PA0400004	JAMES A. FERRUCHIE	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	262.93
10–08	P1	09PA0400016	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	282.55
10–08	P1	09PA0400025	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	303.90
10–08	P1	09PA0400011	VERIZON BUSINESS	08/11/08	08/31/08	TELECOMMUNICATIONS CHARGES	7.73
10–22	S5	DY081000525		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001121		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081005084		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,280.97
10–22	S5	DY081006616		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
10–22	S5	DY081009152		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	90.64
10–22	P9	PA0402R0810	KOLEK, INC.	10/01/08	10/31/08	RENT-NATRONA HEIGHTS	1,200.00
10–22	P9	PA0401R0810	RICHARD M OPSATNIK	10/01/08	10/31/08	RENT-ALIQUIPPA	1,600.00
11–03	P1	09PA0400047	ALLEGHENY POWER	09/24/08	10/22/08	UTILITIES	69.11
11–03	P1	09PA0400045	DOMINION PEOPLES	09/16/08	10/15/08	UTILITIES	13.62
11–03	P1	09PA0400033	DUQUESNE LIGHT COMPANY	09/03/08	10/03/08	UTILITIES	146.89
11–03	P1	09PA0400043	T.W. PHILLIPS GAS & OIL CO	09/09/08	10/08/08	UTILITIES	47.65
11–03	P1	09PA0400039	VERIZON	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	307.96
11–03	P1	09PA0400044	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	12.04
11–13	P1	09PA0400031	COMCAST	11/01/08	11/30/08	UTILITIES	65.09
11–13	P1	09PA0400034	DUQUESNE LIGHT COMPANY	09/03/08	10/03/08	UTILITIES	88.45
11–17	P1	09PA0400050	POSTMASTER, WASHINGTON, D.C.	10/28/08	10/28/08	POSTAGE	16.50
11–17	P1	09PA0400051	DO	10/31/08	10/31/08	POSTAGE	25.20
11–17	P1	09PA0400052	DO	10/08/08	10/08/08	POSTAGE	14.65
11–20	S5	DY081100527		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101124		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081104897		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,188.25
11–20	S5	DY081106388		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	87.40
11–20	S5	DY081108915		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.21
11–20	P9	PA0402R0811	KOLEK, INC.	11/01/08	11/30/08	RENT-NATRONA HEIGHTS	1,200.00
11–20	P9	PA0401R0811	RICHARD M OPSATNIK	11/01/08	11/30/08	RENT-ALIQUIPPA	1,600.00
12–08	P1	09PA0400053	POSTMASTER, WASHINGTON, D.C.	12/04/08	12/04/08	POSTAGE	84.00
12–11	P1	09PA0400057	ALLEGHENY POWER	10/22/08	11/19/08	UTILITIES	75.21
12–11	P1	09PA0400062	BOROUGH OF ELLWOOD CITY	10/01/08	10/31/08	TEMPORARY SPACE RENTAL	100.00
12–11	P1	09PA0400069	JAMES A. FERRUCHIE	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	145.00
12–11	P1	09PA0400064	MUNICIPAL WATER AUTHORITY OF	10/31/08	10/31/08	UTILITIES	85.29
12–11	P1	09PA0400065	DO	10/31/08	10/31/08	UTILITIES	85.29
12–11	P1	09PA0400076	T.W. PHILLIPS GAS & OIL CO	10/08/08	11/06/08	UTILITIES	47.85
12–11	P1	09PA0400058	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATION SERVICE	12.68
12–17	P1	09PA0400082	POSTMASTER, WASHINGTON, D.C.	12/05/08	12/05/08	POSTAGE	4.80
12–19	P9	PA0402R0812	KOLEK, INC.	12/01/08	12/31/08	RENT-NATRONA HEIGHTS	1,200.00
12–19	P9	PA0401R0812	RICHARD M OPSATNIK	12/01/08	12/31/08	RENT-ALIQUIPPA	1,600.00
12–22	S5	DY081200514		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
12–22	S5	DY081201104		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081204864		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,218.84
12–22	S5	DY081206354		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.40
12–22	S5	DY081208855		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		57.70
12–31	P1	09PA0400098	BOROUGH OF ELLWOOD CITY	11/01/08	11/30/08	TEMPORARY SPACE RENTAL		100.00
12–31	P1	09PA0400090	COMCAST	12/01/08	12/31/08	UTILITIES		59.98
12–31	P1	09PA0400088	DOMINION PEOPLES	10/15/08	11/13/08	UTILITIES		40.14
12–31	P1	09PA0400089	DO	10/15/08	11/13/08	UTILITIES		15.43
12–31	P1	09PA0400096	DUQUESNE LIGHT COMPANY	11/03/08	12/04/08	UTILITIES		67.62
12–31	P1	09PA0400097	DO	11/03/08	12/04/08	UTILITIES		112.10
12–31	P1	09PA0400102	JAMES A. FERRUCHIE	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		127.32
12–31	P1	09PA0400085	JAMES STAPLEFORD	10/15/08	10/15/08	TEMPORARY SPACE RENTAL		5.00
12–31	P1	09PA0400091	VERIZON	11/04/08	12/03/08	DISTRICT TELECOMMUNICATIONS		300.45
12–31	P1	09PA0400093	DO	10/19/08	11/18/08	DISTRICT TELECOMMUNICATIONS		283.79
12–31	P1	09PA0400094	DO	10/04/08	11/03/08	DISTRICT TELECOMMUNICATIONS		305.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,063.51
		PRINTING AND REPRODUCTION						
10–03	P5	8M2175020	CONSTITUENT CONTACT MAIL, INC	09/04/08	09/04/08	MASSPRINTING#20		10,180.96
10–08	P1	09PA0400012	ACCURATE WORD LLC.	08/14/08	08/14/08	PRINTING AND REPRODUCTION		31.90
10–08	P1	09PA0400023	STONES' PHONES	07/22/08	07/22/08	ADVERTISING		4,199.65
10–24	S3	08298000096		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		19.80
10–28	P1	09PA0400028	HESS	08/19/08	08/19/08	PRINTING AND REPRODUCTION		186.56
11–03	P1	09PA0400037	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		106.85
11–03	P1	09PA0400040	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION		31.90
11–03	P1	09PA0400038	HESS	10/06/08	10/06/08	PRINTING AND REPRODUCTION		88.00
11–12	OP	08GPO080801	PUBLIC PRINTER	07/02/08	07/02/08	PRINTING		90.00
11–12	OP	08GPO080801	DO	07/22/08	07/22/08	PRINTING		65.00
11–12	OP	08GPO080801	DO	07/22/08	07/22/08	PRINTING		90.00
11–12	OP	08GPO090801	DO	08/01/08	08/01/08	PRINTING		93.00
11–12	OP	08GPO090801	DO	08/01/08	08/01/08	PRINTING		112.00
12–02	OP	08GPO100802	DO	08/27/08	08/27/08	PRINTING		60.00
12–02	OP	08GPO100802	DO	08/27/08	08/27/08	PRINTING		89.00
12–11	P1	09PA0400059	HESS	10/16/08	10/16/08	OVERSIZE CHECKS		93.28
12–11	P1	09PA0400060	DO	10/20/08	10/20/08	OVERSIZE CHECKS		279.84
						PRINTING AND REPRODUCTION TOTALS:		15,817.74
		OTHER SERVICES						
10–08	P1	09PA0400017	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		38.51
10–08	P1	09PA0400026	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		38.51
10–08	P1	09PA0400024	GUARDIAN PROTECTION SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		24.56
10–08	P1	09PA0400027	KOLEK, INC.	08/05/08	08/20/08	JANITORIAL AND RELATED SERVICE		120.00
11–03	P1	09PA0400032	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		38.51
11–03	P1	09PA0400036	GUARDIAN PROTECTION SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		24.56
11–03	P1	09PA0400030	HARRIS CLEANING SERVICE, INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		340.00

11–03	P1	09PA0400035	DO	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	340.00
11–03	P1	09PA0400029	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–03	P1	09PA0400048	KOLEK, INC.	09/10/08	09/24/08	JANITORIAL AND RELATED SERVICE	120.00
11–04	P1	09PA0400046	NORTHERN ALLEGHERY SCHOOL	09/13/08	09/13/08	JANITORIAL AND RELATED SERVICE	183.75
12–11	P1	09PA0400075	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	38.51
12–11	P1	09PA0400056	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	WEBSITE HOSTING	400.00
12–11	P1	09PA0400063	HARRIS CLEANING SERVICE, INC	10/01/08	10/31/08	JANITORIAL	340.00
12–11	P1	09PA0400066	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	340.00
12–11	P1	09PA0400061	ICONSTITUENT	12/01/08	12/31/08	E-MAIL SERVICES	750.00
12–31	P1	09PA0400095	GUARDIAN PROTECTION SERVICES	12/01/08	12/31/08	SECURITY SERVICE	24.56
						OTHER SERVICES TOTALS:	3,911.47
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827504	DO	08/26/08	08/26/08	BOTTLED WATER	52.10
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09PA0400006	CARA TOMAN	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	79.28
10–08	P1	09PA0400009	J. WINE & ASSOCIATES	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	196.88
10–08	P1	09PA0400010	DO	08/14/08	08/14/08	PUBLICATION/REFERENCE MATERIAL	84.53
10–08	P1	09PA0400014	DO	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	390.00
10–08	P1	09PA0400013	SPORTSMEN'S WAREHOUSE	07/08/08	07/08/08	OFFICE SUPPLIES	374.49
10–15	C2	NW200828900	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES	95.50
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES	81.20
10–22	C2	NW200829601	DO	09/18/08	09/18/08	OFFICE SUPPLIES	102.76
10–31	HV	09A90100006		10/01/08	10/01/08	FRAMING (TRANSFER)	31.00
10–31	SF	DY081000001		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–514.25
10–31	SF	DY081000587		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
10–31	S1	DY081000400		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	651.98
11–03	P1	09PA0400042	TRI-STATE WATERS	10/01/08	11/01/08	BOTTLED WATER	13.45
11–13	P2	OSS50725	ALLIANCE MICRO	10/22/08	10/22/08	TONER CARTRIDGE - FOR HP 4240N	310.00
11–19	C2	NW200832401	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES	444.88
12–02	S1	DY081100392		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	231.79
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	38.15
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	C2	NW200834301	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES	331.97
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	43.08
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	30.15
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09PA0400055	MICHAEL BUTLER	05/16/08	05/16/08	FOOD AND BEVERAGE	98.77
12–11	P1	09PA0400068	MORE DIRECT, INC.	05/22/08	05/22/08	OFFICE SUPPLIES	38.00
12–22	C2	NW200835701	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	6.43
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	12.42
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	96.80
12–31	SF	DY081200002		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–160.00
12–31	SF	DY081200500		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200387		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	604.75
12–31	P1	09PA0400086	JAMES STAPLEFORD	12/06/08	12/06/08	FOOD AND BEVERAGE	92.78
12–31	P1	09PA0400104	JENNIFER B RAPACH	10/09/08	11/25/08	OFFICE SUPPLIES	113.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JASON ALTMIRE—Con.								
12–31	P1	09PA0400092	TRI-STATE WATERS	09/01/08	10/01/08	BOTTLED WATER		13.45
12–31	P1	09PA0400099	DO	12/01/08	01/01/09	BOTTLED WATER		13.45
						SUPPLIES AND MATERIALS TOTALS:		3,969.53
		EQUIPMENT						
10–22	P9	OFP08070310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000833409		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		444.00
11–20	P9	OFP08070311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000839605		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		444.00
12–19	P9	OFP08070312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845735		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		444.00
						EQUIPMENT TOTALS:		7,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,469.02
						OFFICE TOTALS:		252,469.02
2007 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
12–11	P1	09PA0400070	CORA A. THOMPSON	03/04/07	03/08/07	TRAVEL SUBSISTENCE		771.36
						TRAVEL TOTALS:		771.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		771.36
						OFFICE TOTALS:		771.36
2008 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,460.23	1,204.53
						PERSONNEL COMPENSATION	835,861.45	273,255.56
						PERSONNEL BENEFITS	1,053.49	357.84
						TRAVEL	34,940.99	11,426.10
						RENT, COMMUNICATION, UTILITIES	79,682.47	21,989.69
						PRINTING AND REPRODUCTION	583.50	120.00
						OTHER SERVICES	10,285.00	2,389.00
						SUPPLIES AND MATERIALS	17,787.61	2,961.01
						EQUIPMENT	33,672.00	8,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,018,326.74	322,121.73
						OFFICE TOTALS:	1,018,326.74	322,121.73
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		354.23
10–31	SF	DY081000481		10/20/08	11/01/08	FRANKED MAIL		–37.37
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		737.14
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		168.63

12–31	SF	DY081200409		12/20/08	12/31/08	FRANKED MAIL	–18.10
						FRANKED MAIL TOTALS:	1,204.53
		PERSONNEL COMPENSATION					
			BELL,NATHANIEL	10/01/08	12/31/08	STAFF ASSISTANT	10,750.01
			BIANCO,ANTHONY	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	6,249.99
			CARUSO, S A.	10/01/08	12/31/08	GENERAL COUNSEL	29,490.00
			CARUSO, WILLIAM J.	09/01/08	11/11/08	CHIEF OF STAFF	24,383.04
			DEANGELIS, CAROLYN M.	10/01/08	10/05/08	DISTRICT REPRESENTATIVE.	451.39
			DEL VALLE,EDNA	12/10/08	12/31/08	DISTRICT REPRESENTATIVE.	2,333.33
			DOUGHERTY, STEPHEN F.	10/01/08	12/31/08	PROJECT COORDINATOR	25,327.85
			EL, OLGA R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,009.23
			FENWICK, CARLOS	12/01/08	12/31/08	SHARED EMPLOYEE	7,043.33
			GRAZIANO, BENEDETTO A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	9,340.56
			HASBROUCK, LEEANNE W.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	17,999.99
			HUNTER,STEPHEN N	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,000.00
			IANCO,KRISTIN M	10/01/08	12/31/08	SCHEDULING DIRECTOR	7,249.99
			PHILLS, REISHA Y.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,787.50
			PURDY, EMILY F.	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,845.54
			SIKORSKI,CHARLES J	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	8,138.00
			TAGMIRE, FRANCIS J.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	25,199.58
			TALLARIDA, RONALD J.	09/01/08	10/05/08	DEPUTY CHIEF OF STAFF	9,958.33
			DO	10/01/08	10/05/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
			WALKER,MATTHEW VINCENT	11/12/08	12/31/08	CHIEF OF STAFF	11,977.77
			YANCEY, DAVID A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	21,332.13
			YINGLING,TYLER	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,138.00
						PERSONNEL COMPENSATION TOTALS:	273,255.56
		PERSONNEL BENEFITS					
10–31	S7	08305000239		10/01/08	10/31/08	TRANSIT BENEFITS	119.26
12–03	S7	08338000237		10/01/08	10/31/08	TRANSIT BENEFITS	119.20
12–22	S7	08357000231		11/01/08	11/30/08	TRANSIT BENEFITS	119.38
						PERSONNEL BENEFITS TOTALS:	357.84
		TRAVEL					
10–01	P1	08NJ0100263	DAVID A. YANCEY	07/07/08	07/22/08	TRAVEL SUBSISTENCE	112.57
10–01	P1	08NJ0100265	WILLIAM J CARUSO	07/31/08	07/31/08	TRAVEL SUBSISTENCE	147.00
10–21	P1	09NJ0100003	HON. ROBERT E. ANDREWS	09/04/08	09/26/08	PRIVATE AUTO MILEAGE	484.31
10–23	P1	09NJ0100009	CITIBANK GOV CARD SERVICE	09/08/08	09/23/08	TRAVEL SUBSISTENCE	3,069.00
11–18	P1	09NJ0100024	DO	09/25/08	10/07/08	AIRFARE	1,504.00
11–18	P1	09NJ0100020	NATHANIEL BELL	07/08/08	10/07/08	TRAVEL SUBSISTENCE	197.76
12–03	P1	09NJ0100030	HON. ROBERT E. ANDREWS	10/02/08	10/23/08	PRIVATE AUTO MILEAGE	492.88
12–03	P1	09NJ0100027	WILLIAM J CARUSO	09/25/08	09/25/08	T/F PHL-WAS CARUSO	166.00
12–08	P1	09NJ0100033	DAVID A. YANCEY	09/11/08	09/25/08	TRAVEL SUBSISTENCE	53.97
12–09	P1	09NJ0100034	MATTHEW VINCENT WALKER	11/11/08	11/13/08	LODGING	263.33
12–11	HR	ACH212870	DO	11/11/08	11/13/08	ACH PAYMENT RETURN	–263.33
12–15	P1	09NJ01RW034	DO	11/11/08	11/13/08	REISSUED	263.33
12–24	P1	09NJ0100045	CITIBANK GOV CARD SERVICE	11/12/08	11/20/08	TRAVEL SUBSISTENCE	3,524.00
12–29	P1	09NJ0100043	MORRIS TRAVEL	12/02/08	12/02/08	T/F DIST-DC-DIST ANDREWS	282.00
12–29	P1	09NJ0100044	DO	12/02/08	12/02/08	T/F DIST-DC-DIST DOUGHERTY	282.00
12–31	P1	09NJ0100054	BENEDETTO A GRAZIANO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	78.28
12–31	P1	09NJ0100057	MATTHEW VINCENT WALKER	12/03/08	12/03/08	MBR T/F DC-DIST-DC 1631	219.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT ANDREWS—Con.								
12–31	P1	09NJ0100055	MORRIS TRAVEL	12/10/08	12/10/08	T/F TO DC #8241 MBR		141.00
12–31	P1	09NJ0100056	DO	12/09/08	12/09/08	MBR T/F TO DC #8239		141.00
12–31	P1	09NJ0100058	DO	12/17/08	12/17/08	MBR T/F DIST/DC/DIST #8254		268.00
							TRAVEL TOTALS:	11,426.10
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08NJ0100266	COMCAST CABLE	09/23/08	10/22/08	CABLE SERVICE		58.65
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		12.27
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		6.10
10–21	P1	09NJ0100004	BERMAN DATABASE SYSTEMS	08/01/08	09/30/08	COMPUTER SERVICE		100.00
10–21	P1	09NJ0100005	PSE&G	09/01/08	09/30/08	UTILITIES		123.65
10–21	P1	09NJ0100001	PSE&G CO	09/01/08	09/01/08	UTILITIES		880.41
10–22	S5	DY081000430		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081001039		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081004345		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		451.09
10–22	S5	DY081008571		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		58.74
10–22	P9	NJ0102R0810	SJS-515 GROVE ST LTD PARTNERSH	10/01/08	10/31/08	RENT-HADDON HGHTS		3,050.00
10–22	P9	NJ0101R0810	WILLIAM R. PEARSON	10/01/08	10/31/08	RENT-WOODBURY		825.00
10–23	P1	09NJ0100012	AT&T MOBILITY	09/12/08	10/06/08	TELECOMMUNICATIONS SERVICE		453.73
10–23	P1	09NJ0100013	DO	09/07/08	10/06/08	TELECOMMUNICATIONS SERVICES		116.04
10–23	P1	09NJ0100011	COMCAST CABLEVISION	10/22/08	11/21/08	UTILITIES		156.73
10–23	P1	09NJ0100008	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS SERVICE		424.85
10–23	P1	09NJ0100010	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS SERVICE		405.74
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.10
10–30	S4	08304001003		09/01/08	09/30/08	RECORDING (TRANSFER)		574.28
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		6.10
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		5.71
11–18	P1	09NJ0100022	PSE&G	10/01/08	10/31/08	UTILITIES		82.86
11–18	P1	09NJ0100025	PSE&G CO	10/01/08	10/31/08	UTILITIES		516.39
11–18	P1	09NJ0100026	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		384.31
11–20	S4	08325001001		10/01/08	10/31/08	RECORDING (TRANSFER)		–574.28
11–20	S5	DY081100433		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081101042		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081104204		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		599.44
11–20	S5	DY081108341		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.38
11–20	P9	NJ0102R0811	SJS-515 GROVE ST LTD PARTNERSH	11/01/08	11/30/08	RENT-HADDON HGHTS		3,050.00
11–20	P9	NJ0101R0811	WILLIAM R. PEARSON	11/01/08	11/30/08	RENT-WOODBURY		825.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		6.10
12–03	P1	09NJ0100028	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		116.04
12–03	P1	09NJ0100029	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		495.80
12–03	P1	09NJ0100031	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		432.51
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		11.81
12–08	P1	09NJ0100032	COMCAST CABLEVISION	11/22/08	12/21/08	UTILITIES		156.67
12–19	P9	NJ0102R0812	SJS-515 GROVE ST LTD PARTNERSH	12/01/08	12/31/08	RENT-HADDON HGHTS		3,050.00

12–19	P9	NJ0101R0812	WILLIAM R. PEARSON	12/01/08	12/31/08	RENT-WOODBURY	825.00
12–22	S5	DY081200417		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	32.00
12–22	S5	DY081201022		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081204183		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	487.38
12–22	S5	DY081208291		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.44
12–24	P1	09NJ0100037	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS SERVICES	469.46
12–24	P1	09NJ0100038	DO	11/07/08	12/06/08	TELECOMMUNICATION SERVICES	116.04
12–24	P1	09NJ0100040	COMCAST CABLE	12/22/08	01/21/09	UTILITIES	156.67
12–24	P1	09NJ0100041	COMCAST CABLEVISION	11/23/08	12/22/08	UTILITIES	62.06
12–24	P1	09NJ0100042	PSE&G	10/23/08	11/21/08	UTILITIES	565.23
12–31	P1	09NJ0100060	COMCAST CABLE	12/23/08	01/22/09	UTILITIES	62.07
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	5.85
12–31	P1	09NJ0100059	PSE&G	10/30/08	12/02/08	UTILITIES	84.88
12–31	P1	09NJ0100051	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	428.27
12–31	P1	09NJ0100052	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	398.12
12–31	P1	09NJ0100053	Y-BY RENTAL CENTER	12/06/08	12/08/08	EQUIPMENT RENTAL	910.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,989.69
		PRINTING AND REPRODUCTION					
11–18	P1	09NJ0100017	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	120.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
		OTHER SERVICES					
10–01	P1	08NJ0100262	CITY OF WOODBURY FIRE DEPT.	09/03/08	09/03/08	ANNUAL REGISTRATION FEE	40.00
10–23	P1	09NJ0100006	COLLINGSWOOD JANITORIAL CO.	09/03/08	09/27/08	JANITORIAL SERVICE	320.00
10–23	P1	09NJ0100007	DO	09/06/08	09/27/08	JANITORIAL SERVICE	100.00
11–18	P1	09NJ0100019	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
11–20	P1	09NJ0100014	COLLINGSWOOD JANITORIAL CO.	10/04/08	10/29/08	JANITORIAL AND RELATED SERVICE	320.00
11–20	P1	09NJ0100015	DO	10/04/08	10/25/08	JANITORIAL AND RELATED SERVICE	100.00
12–08	P1	09NJ0100035	ASG SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	8.00
12–31	P1	09NJ0100046	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	16.00
12–31	P1	09NJ0100063	COLLINGSWOOD JANITORIAL CO.	11/01/08	11/29/08	JANITORIAL AND RELATED SERVICE	360.00
12–31	P1	09NJ0100064	DO	11/02/08	11/29/08	JANITORIAL AND RELATED SERVICE	125.00
						OTHER SERVICES TOTALS:	2,389.00
		SUPPLIES AND MATERIALS					
10–01	P1	08NJ0100267	CRYSTAL SPRINGS	08/27/08	09/10/08	BOTTLED WATER	20.11
10–01	P1	08NJ0100264	OFFICE MAX - A BOISE COMPANY	09/11/08	09/11/08	OFFICE SUPPLIES	603.17
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	53.66
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09NJ0100002	OFFICE MAX - A BOISE COMPANY	09/24/08	09/24/08	OFFICE SUPPLIES	185.94
10–31	SF	DY081000188		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–100.40
10–31	SF	DY081000774		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY081000319		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	235.72
11–18	P1	09NJ0100021	COURIER-POST	09/21/08	09/21/08	PUBLICATION/REFERENCE MATERIAL	16.25
11–18	P1	09NJ0100023	CRYSTAL SPRINGS	09/24/08	10/08/08	BOTTLED WATER	57.10
11–18	P1	09NJ0100018	SOUTH JERSEY NEWSPAPERS CO.	10/16/08	10/16/09	PUBLICATION/REFERENCE MATERIAL	69.30
11–20	P1	09NJ0100016	COURIER-POST	10/06/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	128.03
12–02	S1	DY081100315		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	74.55
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT ANDREWS—Con.								
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		49.94
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09NJ0100036	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER		50.99
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER		16.97
12–11	C1	NW200834403	DO	10/14/08	10/14/08	BOTTLED WATER		25.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–24	P1	09NJ0100039	SODEXHO, INC. & AFFILIATES	11/22/08	11/22/08	FOOD AND BEVERAGE		359.00
12–31	SF	DY081200160		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–43.39
12–31	SF	DY081200658		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200311		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		180.15
12–31	P1	09NJ0100062	COURIER-POST	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL		20.96
12–31	P1	09NJ0100050	CRYSTAL SPRINGS	11/20/08	12/03/08	BOTTLED WATER		53.21
12–31	P1	09NJ0100047	OFFICE MAX - A BOISE COMPANY	12/03/08	12/03/08	OFFICE SUPPLIES		283.66
12–31	P1	09NJ0100048	PHILADELPHIA NEWSPAPERS INC.	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL		171.54
12–31	P1	09NJ0100049	POLITIFAX NEW JERSEY	01/07/09	12/16/09	PUBLICATION/REFERENCE MATERIAL		369.00
12–31	P1	09NJ0100061	SOUTH JERSEY NEWSPAPERS CO.	11/20/08	05/21/09	PUBLICATION/REFERENCE MATERIAL		69.30
						SUPPLIES AND MATERIALS TOTALS:		2,961.01
		EQUIPMENT						
10–22	P9	OFP08067210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,143.00
10–22	P9	OFP08067310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,320.00
10–31	S8	MA000832465		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
11–20	P9	OFP08067211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,143.00
11–20	P9	OFP08067311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,320.00
11–26	S8	MA000838714		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		343.00
12–19	P9	OFP08067212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,143.00
12–19	P9	OFP08067312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,320.00
12–30	S8	MA000844805		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
						EQUIPMENT TOTALS:		8,418.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,121.73
						OFFICE TOTALS:		322,121.73

2008 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	121,008.38	2,088.62
PERSONNEL COMPENSATION	845,649.28	242,077.43
PERSONNEL BENEFITS	3,910.79	718.20
TRAVEL	48,078.65	11,498.95
RENT, COMMUNICATION, UTILITIES	72,480.26	17,496.51
PRINTING AND REPRODUCTION	138,709.63	258.76
OTHER SERVICES	37,214.93	9,094.91

SUPPLIES AND MATERIALS	36,992.44	9,053.58
EQUIPMENT	32,816.35	9,005.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,860.71	301,292.05
OFFICE TOTALS:	1,336,860.71	301,292.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	806.97
10–31	SF	DY081000500		10/20/08	11/01/08	FRANKED MAIL	–44.54
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,322.14
12–02	SF	DY081100417		11/20/08	12/01/08	FRANKED MAIL	–64.02
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	129.45
12–31	SF	DY081200421		12/20/08	12/31/08	FRANKED MAIL	–61.38
						FRANKED MAIL TOTALS:	2,088.62

PERSONNEL COMPENSATION

BORMANN, SARAH F.	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE	11,500.01
COLASURDO,PATRICIA	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,347.49
CORNELIUS,CYNTHIA B	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	7,664.99
CORNELL,MARK	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,249.99
GRECO,CHARLES W	10/01/08	12/31/08	CASEWORKER	6,750.00
JOHNSON,JOSEPH	10/01/08	12/31/08	DISTRICT DIRECTOR	21,297.49
JOSEPH,KERIA	10/01/08	12/31/08	RECEPTIONIST	7,933.33
MACEDA, NELL R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,299.99
MARCHIO II, SAMUEL J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	13,499.99
MESSINGER,J R	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,347.49
PHELPS, DAVID J.	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE	11,999.99
READ,MARION	10/01/08	12/31/08	PRESS SECRETARY	11,999.99
RUMBACK, HAYLEY N.	10/01/08	12/31/08	CHIEF OF STAFF	29,537.50
SCALISE,PETER F	10/01/08	12/31/08	CONSTITUENT SERVICE MANAGER	18,250.00
SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE	2,000.01
SMITH, PATRICK A.	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE	17,450.00
STANOJEV, SYLVIA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,497.50
WILCOX,CHRISTOPHER	10/01/08	12/31/08	LEGAL COUNSEL	16,951.66
WOOD,CONNIE	10/01/08	12/31/08	DISTRICT SCHEDULER	13,750.01
YAGHOUBI,ROXANNE	10/01/08	12/31/08	STAFF ASSISTANT	8,750.00
			PERSONNEL COMPENSATION TOTALS:	242,077.43

PERSONNEL BENEFITS

10–31	S7	08305000280		10/01/08	10/31/08	TRANSIT BENEFITS	239.38
12–03	S7	08338000278		10/01/08	10/31/08	TRANSIT BENEFITS	239.32
12–22	S7	08357000272		11/01/08	11/30/08	TRANSIT BENEFITS	239.50
						PERSONNEL BENEFITS TOTALS:	718.20

TRAVEL

10–06	P1	09NY2400001	JOSEPH M JOHNSON	09/11/08	09/13/08	PRIVATE AUTO MILEAGE	96.03
10–06	P1	09NY2400002	DO	09/15/08	09/22/08	PRIVATE AUTO MILEAGE	284.21
10–06	P1	09NY2400009	DO	08/29/08	09/04/08	PRIVATE AUTO MILEAGE	294.88
10–08	P1	09NY2400020	CITIBANK GOV CARD SERVICE	02/06/08	02/25/08	TRAVEL SUBSISTENCE	484.74
10–17	P1	09NY2400027	DO	09/02/08	09/22/08	MEMBER AIRFARES (5)	2,380.50
10–17	P1	09NY2400024	CYNTHIA CORNELIUS	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	161.99
10–17	P1	09NY2400026	JOSEPH M JOHNSON	10/01/08	10/03/08	PRIVATE AUTO MILEAGE	210.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
10–17	P1	09NY2400021	MARK CORNELL	07/08/08	09/29/08	PRIVATE AUTO MILEAGE		254.14
10–17	P1	09NY2400023	PETER F SCALISE	09/15/08	09/29/08	PRIVATE AUTO MILEAGE		174.60
11–19	P1	09NY2400041	JOSEPH M JOHNSON	10/06/08	10/10/08	PRIVATE AUTO MILEAGE		300.21
11–25	P1	09NY2400046	CHRISTOPHER WILCOX	10/21/08	11/05/08	PRIVATE AUTO MILEAGE		679.97
11–25	P1	09NY2400047	DO	10/22/08	10/28/08	TRAVEL SUBSISTENCE		16.85
11–25	P1	09NY2400042	PETER F SCALISE	10/29/08	11/12/08	PRIVATE AUTO MILEAGE		273.54
11–25	P1	09NY2400048	DO	10/03/08	10/28/08	LOCAL TRANSPORTATION		17.60
12–02	P1	09NY2400056	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION		25.00
12–03	P1	09NY2400057	CITIBANK GOV CARD SERVICE	09/29/08	10/14/08	COMMERCIAL TRAVEL		2,535.00
12–15	P1	09NY2400067	DO	11/17/08	11/20/08	MEMBER AIRFARES (2)		962.00
12–15	P1	09NY2400068	HAYLEY RUMBACK	12/09/08	12/09/08	A/F MARION READ TO DIST 9719		225.50
12–15	P1	09NY2400070	JOSEPH M JOHNSON	10/14/08	10/17/08	PRIVATE AUTO MILEAGE		221.16
12–15	P1	09NY2400069	PETER F SCALISE	11/21/08	12/08/08	PRIVATE AUTO MILEAGE		211.46
12–16	P1	09NY2400078	CYNTHIA CORNELIUS	10/03/08	10/23/08	PRIVATE AUTO MILEAGE		286.15
12–16	P1	09NY2400079	DO	10/03/08	10/23/08	TOLLS AND PARKING		28.35
12–16	P1	09NY2400076	DAVID JASON PHELPS	11/20/08	11/24/08	PRIVATE AUTO MILEAGE		162.38
12–16	P1	09NY2400077	DO	11/20/08	11/24/08	TOLLS		9.00
12–16	P1	09NY2400080	JOSEPH M JOHNSON	11/18/08	11/25/08	PRIVATE AUTO MILEAGE		276.45
12–16	P1	09NY2400084	DO	10/22/08	11/17/08	PRIVATE AUTO MILEAGE		152.78
12–16	P1	09NY2400081	SAMUEL J MARCHIO	10/25/08	11/06/08	PRIVATE AUTO MILEAGE		549.50
12–22	P1	09NY2400099	JOSEPH M JOHNSON	12/05/08	12/11/08	PRIVATE AUTO MILEAGE		122.22
12–22	P1	09NY2400092	SARAH F. BORMANN	11/24/08	11/25/08	PRIVATE AUTO MILEAGE		95.94
12–22	P1	09NY2400093	DO	08/29/08	08/29/08	TOLLS		6.80
							TRAVEL TOTALS:	11,498.95
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09NY2400005	UPS	09/13/08	09/13/08	POSTAGE/MAILING SERVICE		15.99
10–06	P1	09NY2400006	VERIZON NEW YORK INC	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		290.97
10–22	S5	DY081000482		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001084		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		82.50
10–22	S5	DY081004755		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,116.63
10–22	S5	DY081006573		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		70.57
10–22	S5	DY081008893		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.40
10–22	P9	NY2402R0810	CORCORAN REALTY GROUP, LLC	10/01/08	10/31/08	RENT-CORTLAND		270.00
10–22	P9	NY2401R0810	R&M ASSOCIATES, LLC	10/01/08	10/31/08	RENT-AUBURN		700.00
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		379.50
11–03	S6	NY4989R0810	DO	10/01/08	10/31/08	GSA RENT UTICA		2,304.00
11–03	P1	09NY2400037	NYSEG	08/27/08	09/25/08	UTILITIES		25.04
11–03	P1	09NY2400034	UPS	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		4.93
11–03	P1	09NY2400039	DO	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		11.26
11–03	P1	09NY2400033	VERIZON NEW YORK INC	09/24/08	10/24/08	TELECOMMUNICATIONS CHARGES		272.81
11–03	P1	09NY2400038	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		288.68
11–20	S5	DY081100484		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101087		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		82.50

11–20	S5	DY081104580		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,107.15
11–20	S5	DY081106345		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
11–20	S5	DY081108660		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.44
11–20	P9	NY2402R0811	CORCORAN REALTY GROUP, LLC	11/01/08	11/30/08	RENT-CORTLAND	270.00
11–20	P9	NY2401R0811	R&M ASSOCIATES, LLC	11/01/08	11/30/08	RENT-AUBURN	700.00
11–25	P1	09NY2400052	CLINTON MOVING & PACKAGING	09/30/08	09/30/08	POSTAGE/MAILING SERVICE	53.95
11–25	P1	09NY2400043	NYSEG	10/01/08	10/30/08	UTILITIES	53.01
11–25	P1	09NY2400044	VERIZON NEW YORK INC	10/25/08	11/24/08	TELECOMMUNICATIONS SERVICE	289.96
11–26	S6	NY4989R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT UTICA	2,304.00
12–05	P1	09NY2400059	TIME WARNER CABLE	09/02/08	10/01/08	UTILITIES	112.81
12–05	P1	09NY2400061	DO	11/02/08	12/01/08	UTILITIES	112.80
12–05	P1	09NY2400062	DO	12/02/08	01/01/09	UTILITIES	117.35
12–05	P1	09NY2400065	VERIZON NEW YORK INC	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	288.82
12–08	P1	09NY2400060	TIME WARNER CABLE	10/02/08	11/01/08	UTILITIES	107.54
12–11	P2	HCV0900213	VERIZON WIRELESS	12/05/08	12/05/08	8830 W/VOICE AND DATA	29.99
12–15	P2	HCV0900300	AT&T MOBILITY	11/20/08	11/20/08	8310 W/VOICE AND DATA	49.99
12–15	P1	09NY2400075	NYSEG	10/28/08	11/25/08	UTILITIES	357.56
12–19	P9	NY2402R0812	CORCORAN REALTY GROUP, LLC	12/01/08	12/31/08	RENT-CORTLAND	270.00
12–19	P9	NY2401R0812	R&M ASSOCIATES, LLC	12/01/08	12/31/08	RENT-AUBURN	700.00
12–22	S5	DY081200470		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201067		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	82.50
12–22	S5	DY081204557		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,004.11
12–22	S5	DY081206311		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
12–22	S5	DY081208605		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.50
12–22	OP	09GSA081101	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	382.14
12–22	P1	09NY2400096	NATIONAL GRID	10/29/08	12/01/08	UTILITIES	242.86
12–22	P1	09NY2400095	VERIZON NEW YORK INC	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	275.53
12–29	P1	09NY2400102	UPS	11/30/08	12/06/08	POSTAGE/MAILING SERVICE	28.58
12–30	S6	NY4989R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT UTICA	2,304.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,496.51
		PRINTING AND REPRODUCTION					
10–17	P1	09NY2400025	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	33.50
10–17	P1	09NY2400022	MARK CORNELL	08/01/08	09/29/08	PRINTING AND REPRODUCTION	56.06
10–24	S3	08298000086		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
11–12	OP	08GPO070801	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING	12.00
11–12	OP	08GPO070801	DO	06/05/08	06/05/08	PRINTING	12.00
11–12	OP	08GPO070801	DO	06/17/08	06/17/08	PRINTING	12.00
11–12	OP	08GPO090801	DO	07/28/08	07/28/08	PRINTING	12.00
12–02	OP	08GPO100802	DO	08/26/08	08/26/08	PRINTING	38.00
12–02	OP	08GPO100802	DO	08/26/08	08/26/08	PRINTING	68.00
12–12	OP	09GPO110801	DO	09/29/08	09/29/08	PRINTING	12.00
						PRINTING AND REPRODUCTION TOTALS:	258.76
		OTHER SERVICES					
10–22	P9	OFP08057210	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,440.00
11–03	S6	NY4989S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY UTICA	1,590.61
11–20	P9	OFP08057211	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,440.00
11–26	S6	NY4989S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY UTICA	1,592.15
12–19	P9	OFP08057212	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,440.00
12–30	S6	NY4989S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY UTICA	1,592.15
						OTHER SERVICES TOTALS:	9,094.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
		SUPPLIES AND MATERIALS						
10–06	P1	09NY2400013	COMDOC, INC.	09/12/08	09/12/08	OFFICE SUPPLIES		78.49
10–06	P1	09NY2400004	DAVID JASON PHELPS	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		5.00
10–06	P1	09NY2400007	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		153.66
10–06	P1	09NY2400015	FFM DISTRIBUTORS	08/28/08	08/28/08	BOTTLED WATER		125.00
10–06	P1	09NY2400010	HUMMEL'S OFFICE PLUS	09/17/08	09/17/08	OFFICE SUPPLIES		116.86
10–06	P1	09NY2400011	DO	09/17/08	09/17/08	OFFICE SUPPLIES		33.71
10–06	P1	09NY2400012	DO	09/17/08	09/17/08	OFFICE SUPPLIES		20.56
10–06	P1	09NY2400016	DO	09/16/08	09/16/08	OFFICE SUPPLIES		125.24
10–06	P1	09NY2400017	DO	09/18/08	09/18/08	OFFICE SUPPLIES		55.09
10–06	P1	09NY2400018	DO	09/18/08	09/18/08	OFFICE SUPPLIES		4.70
10–06	P1	09NY2400019	DO	09/17/08	09/17/08	OFFICE SUPPLIES		4.58
10–06	P1	09NY2400003	SARAH F. BORMANN	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		5.00
10–06	P1	09NY2400008	THE NEW YORK TIMES	08/31/08	09/21/08	PUBLICATION/REFERENCE MATERIAL		29.61
10–06	P1	09NY2400014	UTICA OBSERVER-DISPATCH	09/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		32.73
10–31	SF	DY081000207		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–200.25
10–31	SF	DY081000793		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000361		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		586.81
11–03	P1	09NY2400040	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		123.44
11–03	P1	09NY2400036	NEW JERSEY CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		453.75
11–03	P1	09NY2400035	THE NEW YORK TIMES	09/25/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		28.34
11–25	P1	09NY2400053	ARLOTT OFFICE PRODUCTS	09/24/08	09/24/08	OFFICE SUPPLIES		73.00
11–25	P1	09NY2400054	DO	09/24/08	09/24/08	OFFICE SUPPLIES		93.98
11–25	P1	09NY2400055	DO	10/07/08	10/07/08	OFFICE SUPPLIES		146.00
11–25	P1	09NY2400051	HAYLEY RUMBACK	10/10/08	10/10/08	OFFICE SUPPLIES		190.31
11–25	P1	09NY2400049	HUMMEL'S OFFICE PLUS	10/08/08	10/08/08	OFFICE SUPPLIES		121.65
11–25	P1	09NY2400045	THE NEW YORK TIMES	10/23/08	11/19/08	SUBSCRIPTION		28.34
12–02	SF	DY081100176		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–207.75
12–02	SF	DY081100658		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100355		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		298.19
12–03	P1	09NY2400058	NEW JERSEY CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		780.33
12–05	P1	09NY2400064	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		120.14
12–10	P1	09NY2400063	CHARLIES PIZZA	07/25/08	07/25/08	FOOD & BEVERAGE FOR MEETINGS		176.98
12–15	P1	09NY2400074	RADISSON - UTICA CITY CENTER	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		126.00
12–16	P1	09NY2400083	ARLOTT OFFICE PRODUCTS	10/27/08	10/27/08	OFFICE SUPPLIES		161.49
12–16	P1	09NY2400085	FFM DISTRIBUTORS	10/01/08	10/15/08	FOOD AND BEVERAGE		157.50
12–16	P1	09NY2400082	HUMMEL'S OFFICE PLUS	10/30/08	10/30/08	FOOD & BEVERAGE		15.13
12–16	P1	09NY2400086	DO	11/10/08	11/10/08	OFFICE SUPPLIES		39.45
12–16	P1	09NY2400087	DO	11/10/08	11/10/08	OFFICE SUPPLIES		65.75
12–16	P1	09NY2400088	DO	10/24/08	10/24/08	OFFICE SUPPLIES		62.05
12–16	P1	09NY2400089	DO	10/29/08	10/29/08	OFFICE SUPPLIES		43.15
12–17	P2	OSM38515	CDW GOVERNMENT INC	10/01/08	10/01/08	APC REPLACEMENT BAT SU700XL XL		165.00
12–17	P2	OSM38515	DO	10/01/08	10/01/08	SHIPPING		12.99

12–17	P1	09NY2400072	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	860.94
12–17	P1	09NY2400073	SRF BREAKAWAY ENTERPRISES, LLC	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	80.43
12–17	P1	09NY2400071	THE NEW YORK TIMES	11/20/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	28.34
12–18	P1	09NY2400090	RADISSON - UTICA CITY CENTER	11/10/08	11/10/08	FOOD AND BEVERAGE	149.94
12–18	P1	09NY2400091	DO	10/06/08	10/06/08	F&B	2,170.55
12–18	P1	09NY2400094	RENTACRATE, INC.	11/25/08	12/11/08	CRATES FOR DC OFFICE MOVE	186.40
12–22	P1	09NY2400097	HUMMEL'S OFFICE PLUS	12/10/08	12/10/08	OFFICE SUPPLIES	45.99
12–22	P1	09NY2400098	JOSEPH M JOHNSON	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–29	P1	09NY2400101	DEER PARK WATER	11/06/08	11/30/08	BOTTLED WATER	94.50
12–29	P1	09NY2400100	HUMMEL'S OFFICE PLUS	12/12/08	12/12/08	OFFICE SUPPLIES	94.22
12–31	SF	DY081200172		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–369.25
12–31	SF	DY081200670		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY081200350		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,254.07
						SUPPLIES AND MATERIALS TOTALS:	9,053.58
		EQUIPMENT					
10–22	P9	OFP08069210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832758		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	235.03
11–20	P9	OFP08069211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–25	P1	09NY2400050	COMDOC, INC.	10/03/08	10/03/08	MAINTENANCE AND REPAIRS	180.00
11–26	S8	MA000838940		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	235.03
12–15	F2	RN000025345	CDW GOVERNMENT INC	12/10/08	12/10/08	PRINTER - HP LJ 4350DTN	2,312.00
12–19	P9	OFP08069212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843981		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	235.03
						EQUIPMENT TOTALS:	9,005.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,292.05
						OFFICE TOTALS:	301,292.05

2008 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,439.28	2,121.43
PERSONNEL COMPENSATION	897,671.16	231,051.81
PERSONNEL BENEFITS	3,135.99	544.78
TRAVEL	28,131.24	5,835.39
RENT, COMMUNICATION, UTILITIES	73,940.62	18,888.31
PRINTING AND REPRODUCTION	43,996.60	872.00
OTHER SERVICES	6,849.97	1,500.00
SUPPLIES AND MATERIALS	27,553.03	14,910.11
EQUIPMENT	53,366.07	16,415.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,083.96	292,139.44
OFFICE TOTALS:	1,193,083.96	292,139.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	835.04
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	1,120.84
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	165.55
						FRANKED MAIL TOTALS:	2,121.43
		PERSONNEL COMPENSATION					
			AYALA, MIGUEL A.	10/01/08	12/31/08	SHARED EMPLOYEE	1,930.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BACA—Con.								
			BEAMON,REGINALD	10/01/08	12/31/08	CONGRESSIONAL REPRESENTATIVE		7,500.00
			BEERY,MERCEDES L	10/01/08	12/31/08	EXECUTIVE ASSISTANT		10,650.00
			CLAUDER III,SAM H	11/10/08	12/16/08	PART-TIME EMPLOYEE		3,083.33
			DE LA CRUZ, BRENDA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,530.00
			DUDLEY,JAMES	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,500.00
			DURAN,PALOMA	10/01/08	12/31/08	CONGRESSIONAL REPRESENTATIVE		9,300.00
			GARCIA JR, SAMUEL R.	10/01/08	12/31/08	DISTRICT DIRECTOR TRAINEE		17,775.00
			HAWN,KRISTEN R	10/01/08	12/29/08	SHARED EMPLOYEE		–9,479.19
			LOWREY, JOHN C.	10/01/08	12/31/08	PRESS SECRETARY/LEGISLATIVE AS		12,450.00
			MACIAS, LINDA C.	10/01/08	12/31/08	CHIEF OF STAFF		27,450.00
			MARQUEZ,VIRGINIA	11/10/08	12/31/08	PART-TIME EMPLOYEE		4,083.33
			OREJEL,MARIA	10/01/08	12/31/08	EXECUTIVE SECRETARY/SCHEDULER		10,275.00
			RAMIREZ, ANGELA K.	10/01/08	12/31/08	SHARED EMPLOYEE		6,300.00
			SAAVEDRA, SUSIE D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		12,013.34
			SARABIA, JENNY	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		13,115.00
			SHEPHERD, MARK R.	09/01/08	12/31/08	CONGRESSIONAL FIELD REPRESENTA		13,680.00
			DO	10/01/08	10/31/08	CONGRESSIONAL FIELD REPRESENTA (OTHER COMPENSATION)		1,045.00
			TAFOYA,THERESA M	10/01/08	10/31/08	CONGRESSIONAL FIELD REPRESENTA		3,250.00
			TERLINCHAMP,JULIA	10/01/08	12/31/08	STAFF ASSISTANT, LEGISLATION		9,000.00
			THOMAS,BEVERLY D	10/01/08	12/31/08	CONGRESSIONAL REPRESENTATIVE		12,225.00
			TRUJILLO, MICHAEL	10/01/08	12/31/08	DIR, PUBLIC & GOV'T RELATIONS		17,775.00
			VALENZUELA, JESSE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		15,600.00
			WEININGER, JOHN	10/01/08	12/31/08	CONGRESSIONAL REPRESENTATIVE		14,001.00
							PERSONNEL COMPENSATION TOTALS:	231,051.81
		PERSONNEL BENEFITS						
10–31	S7	08305000065		10/01/08	10/31/08	TRANSIT BENEFITS		166.45
12–03	S7	08338000062		10/01/08	10/31/08	TRANSIT BENEFITS		166.39
12–22	S7	08357000056		11/01/08	11/30/08	TRANSIT BENEFITS		211.94
							PERSONNEL BENEFITS TOTALS:	544.78
		TRAVEL						
10–14	P1	09CA4300003	CITIBANK GOV CARD SERVICE	08/27/08	09/28/08	TRAVEL SUBSISTENCE		2,321.14
10–22	P9	CA4302L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2006 CADILLAC		557.60
10–30	P1	09CA4300006	JOHN C LOWREY	10/20/08	10/20/08	LOCAL TRANSPORTATION		15.00
11–26	P1	09CA4300014	HON. JOE BACA	07/18/08	07/18/08	LOCAL TRANSPORTATION		15.50
12–02	P1	09CA4300012	PERFECT TOUCH LIMOUSINE	11/08/08	11/12/08	LOCAL TRANSPORTATION		132.00
12–08	P1	09CA4300017	CITIBANK GOV CARD SERVICE	09/24/08	10/28/08	TRAVEL SUBSISTENCE		1,068.52
12–10	HR	620418	DO	05/27/08	06/28/08	REFUND; DUPLICATE PAYMENT		–2,718.62
12–16	P1	09CA4300030	DO	10/31/08	11/25/08	TRAVEL SUBSISTENCE		4,444.25
							TRAVEL TOTALS:	5,835.39
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		4.06
10–22	S5	DY081000130		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000787		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50

10–22	S5	DY081002128		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	744.28
10–22	S5	DY081006277		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
10–22	S5	DY081007112		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.42
10–22	P9	CA4301R0810	SB ECONOMIC DEVELOPMENT AGENCY	10/01/08	10/31/08	RENT-SAN BERNARDINO	4,700.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	30.33
10–30	S4	08304001004		09/01/08	09/30/08	RECORDING (TRANSFER)	103.60
10–30	P1	09CA4300005	VERIZON CALIFORNIA	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	464.71
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	15.89
11–14	CB	NW811131850	DO	10/30/08	10/30/08	OVERNIGHT MAIL	3.07
11–20	S5	DY081100130		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100790		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081102088		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	725.45
11–20	S5	DY081106050		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
11–20	S5	DY081106894		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.27
11–20	P9	CA4301R0811	SB ECONOMIC DEVELOPMENT AGENCY	11/01/08	11/30/08	RENT-SAN BERNARDINO	4,700.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	48.33
11–21	P1	09CA4300011	VERIZON CALIFORNIA	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	365.55
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL	13.38
12–04	CB	NW812031847	DO	11/18/08	11/18/08	OVERNIGHT MAIL	3.16
12–08	P1	09CA4300019	POSTMASTER, WASHINGTON, D.C.	11/18/08	11/18/08	POSTAGE	504.00
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	34.20
12–18	CB	NW812171846	DO	12/01/08	12/01/08	OVERNIGHT MAIL	17.48
12–19	P9	CA4301R0812	SB ECONOMIC DEVELOPMENT AGENCY	12/01/08	12/31/08	RENT-SAN BERNARDINO	4,700.00
12–22	S5	DY081200124		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200771		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081202066		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	740.72
12–22	S5	DY081206014		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	66.15
12–22	S5	DY081206850		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.84
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL	19.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,888.31
		PRINTING AND REPRODUCTION					
10–14	P1	09CA4300002	DAVID L. ANDRUKITUS, INC.	10/01/08	10/01/08	PRINTING AND REPRODUCTION	47.00
11–05	P1	09CA4300008	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION	137.50
11–13	P1	09CA4300010	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	107.50
12–08	P1	09CA4300018	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	116.00
12–17	P1	09CA4300032	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	464.00
						PRINTING AND REPRODUCTION TOTALS:	872.00
		OTHER SERVICES					
11–12	P1	09CA4300009	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–17	P1	09CA4300031	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	1,500.00
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50465	ALLIANCE MICRO	09/17/08	09/17/08	CARD HOLDER - (BLACK) #RUB159	8.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	DISINFECTING WIPES #COX01593EA	4.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	PEN - RETRACTABLE 207 #SAN612	12.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	PEN - RETRACTABLE 207 #SAN612	8.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	GLUE STICKS - VALUE PACK #AV	20.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	BLANK CERTIFICATES (GREEN) #G	13.50
10–01	P2	OSS50465	DO	09/17/08	09/17/08	BLANK CERTIFICATES (GOLD) #GE	13.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BACA—Con.								
10–01	P2	OSS50465	DO	09/17/08	09/17/08	PAPER XEROX 4200 DUAL PURPOSE		55.00
10–01	P2	OSS50465	DO	09/17/08	09/17/08	DISTRICT SHIPPING FEE		10.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		44.93
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		30.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09CA4300001	ARROWHEAD	08/23/08	09/22/08	BOTTLED WATER		76.36
10–20	P2	OSS50591	ALLIANCE MICRO	10/02/08	10/02/08	BLACK TONER CARTRIDGE FOR A HP		178.00
10–23	P1	09CA4300004	LEXIS-NEXIS	09/01/08	09/30/08	ONLINE SUBSCRIPTION		435.00
10–31	S1	DY081000081		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		679.32
11–05	P1	09CA4300007	ARROWHEAD	09/23/08	10/22/08	BOTTLED WATER		84.99
11–10	P2	OSS49963	ALLIANCE MICRO	07/17/08	07/17/08	FAX TONER - BROTHER #TN460		240.00
11–25	P1	09CA4300015	INMARK	09/05/08	09/05/08	OFFICE SUPPLIES		9.99
11–26	P1	09CA4300013	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,795.00
12–02	S1	DY081100081		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		311.27
12–03	P1	09CA4300016	INMARK	09/05/08	09/05/08	OFFICE SUPPLIES		9.99
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/05/08	09/05/08	BOTTLED WATER		22.99
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER		27.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	09CA4300020	INMARK	11/18/08	11/18/08	OFFICE SUPPLIES		19.98
12–11	P1	09CA4300021	ALLIANCE MICRO	10/15/08	10/15/08	OFFICE SUPPLIES		26.16
12–11	P1	09CA4300022	DO	10/09/08	10/09/08	OFFICE SUPPLIES		184.25
12–11	P1	09CA4300023	DO	11/25/08	11/25/08	OFFICE SUPPLIES		430.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/06/08	10/06/08	BOTTLED WATER		25.98
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER		22.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CA4300024	ALLIANCE MICRO	12/03/08	12/03/08	OFFICE SUPPLIES		165.20
12–16	P1	09CA4300025	DO	12/01/08	12/01/08	OFFICE SUPPLIES		315.83
12–16	P1	09CA4300026	DO	12/03/08	12/03/08	OFFICE EQUIPMENT SUPPLY		577.37
12–16	P1	09CA4300027	DO	11/21/08	11/21/08	OFFICE SUPPLIES		105.00
12–16	P1	09CA4300029	ARROWHEAD	10/30/08	11/22/08	BOTTLED WATER		67.33
12–17	P1	09CA4300033	MERCEDES L BEERY	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		46.20
12–17	P1	09CA4300034	PMB	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		175.00
12–18	P1	09CA4300035	CONGRESSIONAL QUARTERLY INC.	01/01/09	01/01/10	SUBSCRIPTION		1,550.00
12–31	S1	DY081200080		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		365.64
12–31	P1	09CA4300038	ALLIANCE MICRO	12/11/08	12/11/08	OFFICE SUPPLIES		1,146.50
12–31	P1	09CA4300037	HAGUE QUALITY WATER OF MD	12/09/08	12/09/08	BOTTLED WATER		126.00
12–31	P1	09CA4300036	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		435.00
						SUPPLIES AND MATERIALS TOTALS:		14,910.11
		EQUIPMENT						
10–22	P9	OFP08107010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00

10–22	P9	OFP08107110	DO	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000831616		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	420.94
11–20	P9	OFP08107011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–20	P9	OFP08107111	DO	11/01/08	11/30/08	CMS PLAN	1,846.00
11–26	S8	MA000838303		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	420.94
12–10	P1	09A61300041	ALLIANCE MICRO	11/24/08	11/24/08	CAMERA	529.00
12–10	P1	09A61300042	DO	11/25/08	11/25/08	CAMERA	541.34
12–19	P1	09A61300056	DO	12/01/08	12/01/08	TELEVISION	1,607.45
12–19	P1	09A61300057	DO	12/05/08	12/05/08	TELEVISION	1,675.00
12–19	P9	OFP08107012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–19	P9	OFP08107112	DO	12/01/08	12/31/08	CMS PLAN	1,846.00
12–30	S8	MA000843971		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	420.94
						EQUIPMENT TOTALS:	16,415.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,139.44
						OFFICE TOTALS:	292,139.44

2008 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	237,190.07	5,164.61
PERSONNEL COMPENSATION	657,318.46	119,411.13
PERSONNEL BENEFITS	1,122.10	728.92
TRAVEL	50,122.51	6,693.75
RENT, COMMUNICATION, UTILITIES	89,484.40	22,324.42
PRINTING AND REPRODUCTION	223,040.10	603.00
OTHER SERVICES	27,363.11	7,410.62
SUPPLIES AND MATERIALS	26,196.98	1,161.41
EQUIPMENT	36,619.04	4,132.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,456.77	167,630.18
OFFICE TOTALS:	1,348,456.77	167,630.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,466.28
10–31	SF	DY081000461		10/20/08	11/01/08	FRANKED MAIL	–57.70
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,674.24
12–02	SF	DY081100385		11/20/08	12/01/08	FRANKED MAIL	–16.50
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	125.04
12–31	SF	DY081200389		12/20/08	12/31/08	FRANKED MAIL	–26.75
						FRANKED MAIL TOTALS:	5,164.61

PERSONNEL COMPENSATION

BJELLOS,BLAIR L	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
DZIOK,DAVID F	10/01/08	12/31/08	DIRECTOR OF NEW MEDIA	4,500.00
HARPER,BARBARA	10/01/08	12/31/08	CASEWORK MANAGER	12,500.01
HARPER,BENJAMIN	10/01/08	12/31/08	EXECUTIVE ASSISTANT	3,000.00
HORN,RACHEL E	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	5,000.01
JACOBS,CHRISTOPHER S	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
LOOSER, BRIAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,750.00
MACLEAN, MARY G.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	12,500.01
MCGLAUFLIN,JESSICA	10/01/08	12/31/08	CASEWORKER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
			MILLER,STEPHEN	10/01/08	12/31/08	PRESS SECRETARY		9,999.99
			QUIST,JULIE M	10/01/08	12/31/08	DISTRICT DIRECTOR		3,000.00
			ROTHSCHILD,BERNARD	10/01/08	12/19/08	LEGISLATIVE ASSISTANT		8,777.77
			RUBIN, KIMBERLEY A.	10/01/08	12/31/08	OFFICE MNGR/SCHEDULER-DC		4,500.00
			STEISKAL, DEBORAH A.	10/01/08	12/31/08	OUTREACH COORDINATOR		9,999.99
			TAYLOR, JESSICA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,333.34
			TOMCZAK,JOHN W	10/01/08	12/31/08	CONSTITUENT SERVICE OFFICER		3,000.00
			WESTBY,TARA K	10/01/08	12/31/08	CONSTITUENT SERVICE OFFICER		3,000.00
							PERSONNEL COMPENSATION TOTALS:	119,411.13
		PERSONNEL BENEFITS						
10–31	S7	08305000208		10/01/08	10/31/08	TRANSIT BENEFITS		201.84
12–03	S7	08338000206		10/01/08	10/31/08	TRANSIT BENEFITS		201.78
12–22	S7	08357000205		11/01/08	11/30/08	TRANSIT BENEFITS		325.30
							PERSONNEL BENEFITS TOTALS:	728.92
		TRAVEL						
10–08	P1	09MN0600003	BENJAMIN JAMES HARPER	07/02/08	07/02/08	LOCAL TRANSPORTATION		6.00
10–08	P1	09MN0600004	DO	08/06/08	08/06/08	LOCAL TRANSPORTATION		9.00
10–08	P1	09MN0600012	MARY G. MCLEAN	09/25/08	09/25/08	LOCAL TRANSPORTATION		15.00
10–17	P1	09MN0600021	CITIBANK GOV CARD SERVICE	09/01/08	09/05/08	LOCAL TRANSPORTATION		15.95
10–17	P1	09MN0600022	DO	09/01/08	09/05/08	CAR RENTAL		204.69
10–17	P1	09MN0600019	JOHN W TOMCZAK	07/07/08	09/18/08	PRIVATE AUTO MILEAGE		654.48
10–20	P1	09MN0600015	CITIBANK GOV CARD SERVICE	09/22/08	09/29/08	A/F MSP-DCA 6041 MBR		735.00
10–20	P1	09MN0600016	DO	09/15/08	09/18/08	A/F MSP-DCA 0507 MBR		735.00
10–20	P1	09MN0600017	DO	09/08/08	09/12/08	A/F MSP-DCA 0504		735.00
10–20	P1	09MN0600018	DO	09/18/08	09/18/08	A/F FEE DCA-MSP 5756 MBR		167.00
10–22	P1	09MN0600026	JULIE M QUIST	09/12/08	09/12/08	LOCAL TRANSPORTATION		11.00
10–22	P1	09MN0600027	DO	05/01/08	09/18/08	PRIVATE AUTO MILEAGE		100.80
11–12	P1	09MN0600045	BIG LAKE CHAMBER OF COMMERCE	10/21/08	10/21/08	MEALS ON TRAVEL		12.00
11–12	P1	09MN0600046	CITIBANK GOV CARD SERVICE	10/02/08	10/03/08	MBR R/T A/F MSP-DCA 1350		771.00
11–12	P1	09MN0600047	DO	10/04/08	10/04/08	MEALS ON TRAVEL		37.04
11–12	P1	09MN0600048	DO	10/03/08	10/03/08	AIRFARE INCREASE		168.00
11–12	P1	09MN0600037	JESSICA FAUST	05/21/08	07/17/08	PRIVATE AUTO MILEAGE		47.47
11–12	P1	09MN0600038	DO	06/26/08	06/26/08	MEALS ON TRAVEL		15.00
11–12	P1	09MN0600041	DO	06/26/08	10/16/08	PRIVATE AUTO MILEAGE		175.74
11–12	P1	09MN0600033	ST. CLOUD AREA CHAMBER	09/29/08	09/29/08	MEALS ON TRAVEL		25.00
12–03	P1	09MN0600057	DEBORAH A STEISKAL	11/01/08	11/14/08	PRIVATE AUTO MILEAGE		77.77
12–15	P1	09MN0600051	DO	06/17/08	06/25/08	PRIVATE AUTO MILEAGE		159.08
12–15	P1	09MN0600052	DO	07/10/08	07/31/08	PRIVATE AUTO MILEAGE		163.12
12–15	P1	09MN0600053	DO	08/05/08	08/28/08	PRIVATE AUTO MILEAGE		334.31
12–15	P1	09MN0600054	DO	09/02/08	09/25/08	PRIVATE AUTO MILEAGE		450.46
12–15	P1	09MN0600055	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		410.57
12–29	P1	09MN0600077	BARBARA HARPER	11/14/08	11/19/08	PRIVATE AUTO MILEAGE		48.18
12–29	P1	09MN0600088	DEBORAH A STEISKAL	08/13/08	08/13/08	LOCAL TRANSPORTATION		0.80

12–29	P1	09MN0600089	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	1.60
12–29	P1	09MN0600075	JESSICA FAUST	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	46.97
12–29	P1	09MN0600076	DO	12/02/08	12/02/08	PRIVATE AUTO MILEAGE	6.06
12–29	P1	09MN0600078	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	5.00
12–29	P1	09MN0600084	JOHN W TOMCZAK	10/02/08	12/18/08	PRIVATE AUTO MILEAGE	212.10
12–29	P1	09MN0600079	JULIE M QUIST	11/18/08	11/18/08	LOCAL TRANSPORTATION	10.00
12–29	P1	09MN0600080	DO	10/10/08	10/18/08	PRIVATE AUTO MILEAGE	50.80
12–29	P1	09MN0600081	TARA KAY WESTBY	12/07/08	12/11/08	PRIVATE AUTO MILEAGE	76.76
						TRAVEL TOTALS:	6,693.75
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09MN0600001	COMCAST	09/21/08	10/20/08	UTILITIES	68.72
10–08	P1	09MN0600010	QWEST	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	465.26
10–08	P1	09MN0600011	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	208.80
10–22	S5	DY081000389		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001002		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081004031		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,848.75
10–22	S5	DY081006459		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
10–22	S5	DY081008232		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.84
10–22	P1	09MN0600029	ANOKA AREA CHAMBER OF COMMERCE	09/18/08	09/18/08	TEMPORARY SPACE RENTAL	125.00
10–22	P9	MN0602R0810	MP OPERAGTING LLC	10/01/08	10/31/08	RENT-WAITE PARK	425.00
10–22	P9	MN0601R0810	6043 HUDSON ROAD, LLC	10/01/08	10/31/08	RENT-WOODBURY	3,954.50
11–12	P1	09MN0600032	COMCAST	10/21/08	11/20/08	UTILITIES	68.72
11–12	P1	09MN0600034	FEDERAL EXPRESS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	6.97
11–12	P1	09MN0600035	DO	10/14/08	10/16/08	POSTAGE/MAILING SERVICE	18.17
11–12	P1	09MN0600036	DO	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	6.75
11–12	P1	09MN0600031	QWEST	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	40.84
11–12	P1	09MN0600042	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	467.16
11–12	P1	09MN0600043	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	208.80
11–20	S5	DY081100392		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101005		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081103892		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,099.73
11–20	S5	DY081106231		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
11–20	S5	DY081108002		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.16
11–20	P9	MN0602R0811	MP OPERAGTING LLC	11/01/08	11/30/08	RENT-WAITE PARK	425.00
11–20	P9	MN0601R0811	6043 HUDSON ROAD, LLC	11/01/08	11/30/08	RENT-WOODBURY	3,954.50
11–25	P1	09MN0600049	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	6.10
11–25	P1	09MN0600050	QWEST	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	27.14
12–03	P1	09MN0600058	COMCAST	11/21/08	12/20/08	UTILITIES	68.89
12–19	P9	MN0602R0812	MP OPERAGTING LLC	12/01/08	12/31/08	RENT-WAITE PARK	425.00
12–22	S5	DY081200376		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200985		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081203873		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,989.87
12–22	S5	DY081206197		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
12–22	S5	DY081207951		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.33
12–22	P9	MN0601R0812	6043 HUDSON ROAD, LLC	12/01/08	12/31/08	RENT-WOODBURY	3,954.50
12–24	P1	09MN0600069	QWEST	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	475.76
12–24	P1	09MN0600070	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	208.80
12–24	P1	09MN0600071	DO	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	27.70
12–29	P1	09MN0600066	COMMUNITY EDUCATION CTN	09/28/08	09/28/08	TEMPORARY SPACE RENTAL	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHELE BACHMANN—Con.								
12–29	P1	09MN0600087	DEBORAH A STEISKAL	07/30/08	07/30/08	TEMPORARY SPACE RENTAL		26.63
12–29	P1	09MN0600090	DO	08/15/08	08/15/08	POSTAGE/MAILING SERVICE		8.40
12–29	P1	09MN0600094	DO	09/19/08	09/19/08	POSTAGE/MAILING SERVICE		0.17
12–29	P1	09MN0600073	FEDERAL EXPRESS	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		4.91
12–29	P1	09MN0600082	KIMBERLEY A. RUBIN	11/10/08	11/13/08	TELECOMMUNICATIONS CHARGES		96.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,324.42
		PRINTING AND REPRODUCTION						
10–08	P1	09MN0600009	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		27.45
10–08	P1	09MN0600005	BENJAMIN JAMES HARPER	08/26/08	08/26/08	PRINTING AND REPRODUCTION		34.10
10–22	P1	09MN0600028	ACCURATE WORD, LLC	10/09/08	10/09/08	PRINTING AND REPRODUCTION		27.45
11–12	OP	08GPO070801	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING		446.00
12–02	OP	08GPO100802	DO	09/16/08	09/16/08	PRINTING		68.00
						PRINTING AND REPRODUCTION TOTALS:		603.00
		OTHER SERVICES						
10–08	P1	09MN0600006	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,444.33
10–08	P1	09MN0600007	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,566.29
10–22	P9	OFP08056910	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–20	P9	OFP08056911	DO	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–19	P9	OFP08056912	DO	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–29	P1	09MN0600074	ANOKA AREA CHAMBER OF COMMERCE	11/10/08	11/10/08	EMAIL AND WEB RELATED SERVICES		20.00
						OTHER SERVICES TOTALS:		7,410.62
		SUPPLIES AND MATERIALS						
10–08	P1	09MN0600013	KIMBERLEY A. RUBIN	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		25.25
10–08	P1	09MN0600008	ST. CLOUD AREA CHAMBER	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–15	P1	09MN0600014	BLAINE BANNER	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL		24.00
10–17	P1	09MN0600020	CDW GOVERNMENT INC. C/O ISM IN	09/23/08	09/23/08	OFFICE SUPPLIES		120.99
10–17	P1	09MN0600023	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		120.99
10–21	P1	09MN0600024	TARA KAY WESTBY	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		34.60
10–21	P1	09MN0600025	DO	05/08/08	05/08/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES		105.45
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES		77.41
10–28	P1	09MN0600030	BUFFALO AREA COC	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		35.00
10–31	SF	DY081000168		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–300.50
10–31	SF	DY081000754		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000282		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		141.81
11–12	P1	09MN0600044	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		9.51
11–12	P1	09MN0600039	TARA KAY WESTBY	09/30/08	09/30/08	OFFICE SUPPLIES		1.99
11–12	P1	09MN0600040	DO	10/01/08	10/01/08	OFFICE SUPPLIES		10.66
11–17	C2	NW200832200	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES		92.16
11–17	C2	NW200832200	DO	10/07/08	10/07/08	OFFICE SUPPLIES		1.19
12–02	SF	DY081100144		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–67.75
12–02	SF	DY081100626		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100279		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		216.15

12–03	P1	09MN0600056	HANSON BEVERAGE SERVICE	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	112.00
12–04	C2	NW200833900	BOISE CASCADE	11/10/08	11/10/08	OFFICE SUPPLIES	13.05
12–04	C2	NW200833900	DO	11/10/08	11/10/08	OFFICE SUPPLIES	167.20
12–29	P1	09MN0600085	DEBORAH A STEISKAL	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	42.53
12–29	P1	09MN0600086	DO	06/25/08	06/25/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–29	P1	09MN0600091	DO	08/22/08	08/22/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–29	P1	09MN0600092	DO	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–29	P1	09MN0600093	DO	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–29	P1	09MN0600095	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–29	P1	09MN0600083	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	58.50
12–29	P1	09MN0600072	JULIE M QUIST	07/16/08	07/16/08	FOOD & BEVERAGE FOR MEETINGS	60.00
12–31	SF	DY081200140		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–141.00
12–31	SF	DY081200638		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200276		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	111.92
						SUPPLIES AND MATERIALS TOTALS:	1,161.41
		EQUIPMENT					
10–22	P9	OFP08097210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831927		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
10–31	S8	PL000836039		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
11–20	P9	OFP08097211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838124		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	173.96
11–26	S8	PL000842226		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
11–30	HV	09A90300094	CDW GOVERNMENT INC	09/05/08	09/05/08	CORR. 9/12/08 DOC# RN000024617	–1,083.61
11–30	HV	09A90300094	DO	09/05/08	09/05/08	CORR. 9/12/08 DOC# RN000024617	–1,083.61
11–30	HV	09A90300094	DO	09/05/08	09/05/08	CORR. 9/12/08 DOC# RN000024617	–1,083.61
11–30	HV	09A90300095	DO	09/05/08	09/05/08	CORR 9/12/08 DOC# RN000024623	–1,073.61
12–19	P9	OFP08097212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844085		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
12–30	S8	PL000848376		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
						EQUIPMENT TOTALS:	4,132.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,630.18
						OFFICE TOTALS:	167,630.18

2007 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11–30	HV	09A90300094	CDW GOVERNMENT INC	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
11–30	HV	09A90300094	DO	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
11–30	HV	09A90300094	DO	09/05/08	09/05/08	LAPTOP - HP NC6400 CORE 2 DUO	1,083.61
11–30	HV	09A90300095	DO	09/05/08	09/05/08	LAPTOP - HP SB 6715B 2 GHZ	1,073.61
12–29	F2	RN000025408	NATIONAL MAILING SYSTEMS	04/15/08	04/15/08	MAILING EQUIPMENT - PFE MINIMA	9,365.00
						EQUIPMENT TOTALS:	13,689.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,689.44
						OFFICE TOTALS:	13,689.44

2008 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,210.61	2,663.46
PERSONNEL COMPENSATION	959,944.65	319,489.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SPENCER BACHUS—Con.							
					PERSONNEL BENEFITS	5,593.49	1,860.42
					TRAVEL	90,389.84	27,199.77
					RENT, COMMUNICATION, UTILITIES	73,703.40	18,920.40
					PRINTING AND REPRODUCTION	1,934.50	439.85
					OTHER SERVICES	16,934.00	2,654.00
					SUPPLIES AND MATERIALS	35,465.04	7,318.92
					EQUIPMENT	52,193.15	10,195.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,368.68	390,741.56
					OFFICE TOTALS:	1,245,368.68	390,741.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		634.51
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,460.94
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		568.01
					FRANKED MAIL TOTALS:		2,663.46
PERSONNEL COMPENSATION							
		BASCOM,COURTNEY	10/01/08	12/31/08	STAFF ASSISTANT		11,000.00
		BENNETT, BETTY J.	10/01/08	12/31/08	FIELD REPRESENTATIVE		16,718.35
		BURTON, MICHAEL G.	10/01/08	12/31/08	SPECIAL ASSISTANT		1,500.00
		CASHIN, GERALDINE F.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		29,584.60
		FOSTER,BRADLEY S	10/01/08	12/31/08	STAFF ASSISTANT		10,499.99
		GOGGINS, JASON M.	10/01/08	12/31/08	ASSISTANT PRESS SECRETARY		6,663.74
		GOODWYN,CALEB	10/01/08	12/31/08	FIELD OFFICE REPRESENTATIVE		14,500.00
		HENDERSON,HEATHER	11/01/08	11/01/08	PAID INTERN		4,000.00
		JOHNSON,TIMOTHY M	10/01/08	12/31/08	COMMUNICATION DIRECTOR/COUNSEL		28,145.85
		LAVENDER, LARRY C.	10/01/08	12/31/08	SHARED EMPLOYEE		7,500.00
		PATE,CYNTHIA M	10/01/08	12/31/08	DISTRICT CASEWORKER		16,740.00
		PINO, JENNIFER M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,830.00
		RELFE,JULIAN	09/15/08	09/15/08	PAID INTERN		1,194.44
		DO	10/01/08	10/31/08	STAFF ASSISTANT		4,500.00
		RELFE,JULIEN	11/01/08	12/31/08	STAFF ASSISTANT		7,500.00
		RISER,SARAH E	10/01/08	12/31/08	SCHEDULER		13,750.00
		SANFORD, CHRISTIAN D.	10/01/08	12/31/08	CASEWORKER		17,488.72
		SHOUPPE, CLINTON	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,583.35
		SIMS JR, JAMES D.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,583.34
		STALEY, MICHAEL	10/01/08	12/31/08	CHIEF OF STAFF		39,899.58
		STEVENS, JOHNATX	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT		11,999.99
		SWARTZFAGER,PHILIP M	10/01/08	12/31/08	LEGISLATIVE COUNSEL		20,000.00
		TRYON, WARREN	10/01/08	12/31/08	SHARED EMPLOYEE		12,500.01
		WILLIAMS, DONNA G.	10/01/08	12/31/08	PROJECT COORDINATOR		5,807.76
					PERSONNEL COMPENSATION TOTALS:		319,489.72
PERSONNEL BENEFITS							
10–31	S7 08305000004		10/01/08	10/31/08	TRANSIT BENEFITS		620.12

12–03	S7	08338000004		10/01/08	10/31/08	TRANSIT BENEFITS	620.06
12–22	S7	08357000002		11/01/08	11/30/08	TRANSIT BENEFITS	620.24
						PERSONNEL BENEFITS TOTALS:	1,860.42
		TRAVEL					
10–06	P1	09AL0600004	BETTY JEAN R BENNETT	08/01/08	08/22/08	PRIVATE AUTO MILEAGE	648.18
10–06	P1	09AL0600003	HON. SPENCER T. BACHUS, III	07/28/08	07/28/08	MEALS	17.12
10–07	P1	09AL0600001	CITIBANK GOV CARD SERVICE	08/24/08	09/21/08	MBR AND STAFF AIRFARES	881.50
10–07	P1	09AL0600002	HON. SPENCER T. BACHUS, III	08/24/08	09/21/08	PRIVATE AUTO MILEAGE	109.69
10–08	P1	09AL0600012	BETTY JEAN R BENNETT	09/08/08	09/27/08	PRIVATE AUTO MILEAGE	609.87
10–08	P1	09AL0600010	CITIBANK GOV CARD SERVICE	10/03/08	10/08/08	A/F BWI-BHM PINO	399.50
10–08	P1	09AL0600009	TIMOTHY M. JOHNSON	07/30/08	08/15/08	TRAVEL SUBSISTENCE	1,591.22
10–14	P1	09AL0600014	MICHAEL STALEY	09/06/08	09/06/08	PAYING THE DIFFERENCE OWED	233.75
10–16	HR	ACH208733	DO	09/06/08	09/08/08	ACH PAYMENT RETURN	–233.75
10–17	P1	09AL06RW014	DO	09/06/08	09/06/08	PAYING DIFFERENCE OWED-REISSUE	233.75
10–21	P1	09AL0600018	CALEB GOODWYN	09/03/08	09/30/08	TRAVEL SUBSISTENCE	690.33
10–21	P1	09AL0600017	CITIBANK GOV CARD SERVICE	10/03/08	10/09/08	A/F TO AND FROM DISTRICT PINO	443.00
10–21	P1	09AL0600015	JENNIFER M PINO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	43.88
10–21	P1	09AL0600016	DO	10/09/08	10/09/08	PARKING	45.00
10–21	P1	09AL0600019	LARRY LAVENDER	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	43.88
10–21	P1	09AL0600025	DO	10/04/08	10/05/08	PRIVATE AUTO MILEAGE	43.88
10–21	P1	09AL0600026	DO	10/04/08	10/05/08	TRAVEL REIMBURSEMENT	734.97
10–28	P1	09AL0600032	CITIBANK GOV CARD SERVICE	10/11/08	10/11/08	A/F BHM-BWI #9644 RELFE	221.50
10–28	P1	09AL0600036	DO	10/05/08	10/12/08	TRAVEL SUBSISTENCE	982.41
10–28	P1	09AL0600028	LARRY LAVENDER	10/09/08	10/12/08	PRIVATE AUTO MILEAGE	43.88
10–28	P1	09AL0600029	DO	10/09/08	10/12/08	TRAVEL SUBSISTENCE	1,035.78
10–28	P1	09AL0600035	MICHAEL STALEY	10/05/08	10/13/08	MEALS ON TRAVEL	61.34
11–06	P1	09AL0600041	CALEB GOODWYN	10/20/08	10/22/08	TRAVEL SUBSISTENCE	521.17
11–06	P1	09AL0600053	CINDY MULVANEY PATE	09/13/08	09/17/08	TRAVEL SUBSISTENCE	537.19
11–06	P1	09AL0600040	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	GASOLINE	41.78
11–06	P1	09AL0600045	DO	02/18/08	08/18/08	TRAVEL SUBSISTENCE	1,227.00
11–06	P1	09AL0600049	DO	09/29/08	10/21/08	AIRFARE MEMBER (5)	1,101.00
11–06	P1	09AL0600052	DO	10/29/08	10/29/08	A/F BWI-BHM #5558 STALEY	221.50
11–06	P1	09AL0600050	HON. SPENCER T. BACHUS, III	09/29/08	10/21/08	PRIVATE AUTO MILEAGE	109.69
11–06	P1	09AL0600037	LARRY LAVENDER	10/26/08	10/26/08	PRIVATE AUTO MILEAGE	43.88
11–06	P1	09AL0600038	DO	10/21/08	10/26/08	TRAVEL SUBSISTENCE	1,192.77
11–07	P1	09AL0600046	CINDY MULVANEY PATE	10/20/08	10/20/08	MEALS ON TRAVEL	24.15
11–07	P1	09AL0600047	DO	08/07/08	10/21/08	PRIVATE AUTO MILEAGE	57.92
11–10	P1	09AL0600057	BRADLEY S FOSTER	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	49.72
11–10	P1	09AL0600056	CITIBANK GOV CARD SERVICE	06/10/08	06/24/08	TRAVEL SUBSISTENCE	149.70
11–19	P1	09AL0600060	DO	11/05/08	11/05/08	A/F BHM-BWI 0090	229.50
11–20	P1	09AL0600068	CALEB GOODWYN	10/02/08	10/31/08	TRAVEL SUBSISTENCE	1,013.82
11–20	P1	09AL0600069	LARRY LAVENDER	10/28/08	10/31/08	TRAVEL SUBSISTENCE	1,434.75
11–20	P1	09AL0600070	DO	11/04/08	11/06/08	TRAVEL SUBSISTENCE	818.51
11–21	P1	09AL0600065	BETTY JEAN R BENNETT	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	654.54
11–21	P1	09AL0600066	DO	11/05/08	11/05/08	CAR RENTAL	66.53
11–25	P1	09AL0600076	DO	10/05/08	10/07/08	TRAVEL SUBSISTENCE	770.24
11–25	P1	09AL0600077	DO	10/19/08	10/22/08	TRAVEL SUBSISTENCE	804.96
12–03	P1	09AL0600080	CITIBANK GOV CARD SERVICE	11/05/08	11/11/08	TRAVEL SUBSISTENCE	708.67
12–03	P1	09AL0600081	MICHAEL STALEY	11/02/08	11/11/08	TRAVEL SUBSISTENCE	346.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SPENCER BACHUS—Con.								
12–11	P1	09AL0600084	LARRY LAVENDER	11/28/08	12/01/08	TRAVEL SUBSISTENCE		1,097.94
12–11	P1	09AL0600090	DO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE		43.88
12–11	P1	09AL0600091	DO	11/28/08	12/01/08	PRIVATE AUTO MILEAGE		43.88
12–11	P1	09AL0600092	DO	11/21/08	11/24/08	TRAVEL SUBSISTENCE		868.99
12–19	P1	09AL0600103	BETTY JEAN R BENNETT	11/19/08	12/11/08	PRIVATE AUTO MILEAGE		875.16
12–19	P1	09AL0600102	WARREN TRYON	03/11/08	11/08/08	LOCAL TRANSPORTATION		245.15
12–20	P1	09AL0600107	CITIBANK GOV CARD SERVICE	11/11/08	12/05/08	MBR AIRFARE (4)		990.50
12–20	P1	09AL0600108	DO	12/03/08	12/11/08	MBR A/F (3)		687.50
12–20	P1	09AL0600106	HON. SPENCER T. BACHUS, III	11/11/08	12/11/08	PRIVATE AUTO MILEAGE		175.50
12–22	P1	09AL0600109	BETTY JEAN R BENNETT	12/06/08	12/09/08	TRAVEL SUBSISTENCE		714.34
12–29	P1	09AL0600110	DO	12/15/08	12/18/08	PRIVATE AUTO MILEAGE		328.77
12–31	P1	09AL0600112	WARREN TRYON	12/12/08	12/21/08	PRIVATE AUTO MILEAGE		31.59
12–31	P1	09AL0600113	DO	12/21/08	12/21/08	LOCAL TRANSPORTATION		90.00
							TRAVEL TOTALS:	27,199.77
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		24.35
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		18.64
10–06	P1	09AL0600005	AT & T	07/13/08	08/12/08	TELEPHONE SERVICE		294.61
10–06	P1	09AL0600006	BETTY JEAN R BENNETT	08/20/08	09/26/08	UTILITIES		117.87
10–08	P1	09AL0600013	DO	09/27/08	10/26/08	UTILITIES		117.87
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		24.43
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		20.82
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		9.96
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL		6.46
10–21	P1	09AL0600020	AT & T	08/13/08	09/12/08	TELEPHONE SERVICE		292.51
10–22	S5	DY081000009		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		68.00
10–22	S5	DY081000701		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		147.50
10–22	S5	DY081001333		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,431.74
10–22	S5	DY081006225		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.39
10–22	S5	DY081006784		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		36.59
10–22	P9	AL0601R0810	COLONIAL PROPERTIES TRUST	10/01/08	10/31/08	RENT-BIRMINGHAM		2,646.21
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		5.21
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		12.92
10–28	P1	09AL0600034	AT & T	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		423.68
10–28	P1	09AL0600033	DRA/CLP INTL PARK BHAM LLC	09/01/08	09/30/08	UTILITIES		350.00
10–28	P1	09AL0600031	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		277.46
10–29	P2	HCV0803175	AT&T MOBILITY	09/22/08	09/22/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
10–30	S4	08304001005		09/01/08	09/30/08	RECORDING (TRANSFER)		64.10
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		27.74
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		30.59
11–06	P1	09AL0600042	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		150.84
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		28.43
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		12.92

11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	9.96
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	45.83
11–20	S5	DY081100010		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	68.00
11–20	S5	DY081100704		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081101331		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,446.85
11–20	S5	DY081105998		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
11–20	S5	DY081106567		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.84
11–20	P9	AL0601R0811	COLONIAL PROPERTIES TRUST	11/01/08	11/30/08	RENT-BIRMINGHAM	2,646.21
11–21	P1	09AL0600063	AT & T	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	292.11
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	43.96
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	38.93
11–24	P1	09AL0600071	BETTY JEAN R BENNETT	10/27/08	11/26/08	UTILITIES	42.47
11–24	P1	09AL0600072	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	75.40
11–25	P1	09AL0600073	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	283.61
12–03	P1	09AL0600082	AT & T	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	426.68
12–03	P1	09AL0600079	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	140.46
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	26.39
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	10.10
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	12.92
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	6.30
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	5.05
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	18.01
12–18	S4	08353001001		11/01/08	11/30/08	RECORDING (TRANSFER)	230.63
12–18	P1	09AL0600097	VERIZON WIRELESS	10/29/08	11/28/08	TELEPHONE SERVICE	290.43
12–19	P1	09AL0600099	AT & T	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	282.10
12–19	P1	09AL0600104	BETTY JEAN R BENNETT	11/27/08	12/26/08	UTILITIES	42.47
12–19	P1	09AL0600105	DO	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	75.40
12–19	P9	AL0601R0812	COLONIAL PROPERTIES TRUST	12/01/08	12/31/08	RENT-BIRMINGHAM	2,646.21
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	35.16
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	6.66
12–22	S5	DY081200008		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	68.00
12–22	S5	DY081200684		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	147.50
12–22	S5	DY081201311		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,305.16
12–22	S5	DY081205962		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
12–22	S5	DY081206528		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.71
12–31	S3	08366G00001		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	403.00
12–31	P1	09AL0600119	AT & T	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	423.68
12–31	P1	09AL0600115	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	153.53
12–31	P1	09AL0600116	DIRECTV	12/08/08	01/07/09	UTILITIES	1.69
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	45.03
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	12.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,920.40
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070801	PUBLIC PRINTER	06/20/08	06/20/08	PRINTING	34.00
11–12	OP	08GPO070801	DO	06/30/08	06/30/08	PRINTING	122.00
11–12	OP	08GPO080801	DO	07/29/08	07/29/08	PRINTING	139.00
11–24	P2	OSP50462	ACCURATE WORD, LLC	09/17/08	09/17/08	250- WHITE STOCK BUSINESS CARD	78.45
11–24	P2	OSP50497	DO	09/22/08	09/22/08	250 WHITE STOCK BUSINESS CARDS	27.45
11–24	P2	OSP50746	DO	10/27/08	10/27/08	500 CT. BUSINESS CARDS	38.95
						PRINTING AND REPRODUCTION TOTALS:	439.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SPENCER BACHUS—Con.								
		OTHER SERVICES						
10–08	P1	09AL0600008	BETTY JEAN R BENNETT	09/17/08	09/17/08	TRAINING		75.00
10–21	P1	09AL0600021	DO	10/06/08	10/07/08	STAFF TRAINING		325.00
12–11	P1	09AL0600085	BIRMINGHAM REGIONAL	10/25/08	10/25/08	TRAINING		2,000.00
12–14	P1	09AL0600095	PC SOLUTIONS	11/19/08	11/19/08	PARTS AND LABOR		254.00
							OTHER SERVICES TOTALS:	2,654.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827500	DO	08/21/08	08/21/08	BOTTLED WATER		58.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09AL0600011	BURCE OFFICE SUPPLY &	09/15/08	09/15/08	OFFICE SUPPLIES		130.60
10–08	P1	09AL0600007	CALEB GOODWYN	08/14/08	08/14/08	FOOD & BEVERAGE FOR MEETINGS		12.63
10–21	P1	09AL0600023	DANKA OFFICE IMAGING	10/02/08	10/02/08	OFFICE SUPPLIES		83.09
10–21	P1	09AL0600022	KYUKA WATERS INC	10/01/08	10/01/08	BOTTLED WATER		18.85
10–21	P1	09AL0600024	MAGNOLIA CLIPPING SERVICE	09/01/08	09/30/08	CLIPPING SERVICE		150.80
10–22	P1	09AL0600027	KYUKA WATERS INC	10/01/08	10/31/08	BOTTLED WATER		10.00
10–28	P1	09AL0600030	METRO MONITOR INC.	10/05/08	10/05/08	PUBLICATION/REFERENCE MATERIAL		50.00
10–31	S1	DY081000008		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		645.29
11–06	P1	09AL0600043	BURCE OFFICE SUPPLY &	10/02/08	10/02/08	OFFICE SUPPLIES		168.10
11–06	P1	09AL0600051	KYUKA WATERS INC	10/24/08	10/24/08	BOTTLED WATER		40.85
11–07	P1	09AL0600048	THE WASHINGTON POST	10/20/08	04/14/09	PUBLICATION/REFERENCE MATERIAL		59.04
11–19	P1	09AL0600059	NATIONAL JOURNAL GROUP, INC.	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–19	P1	09AL0600058	THE WASHINGTON TIMES	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		40.00
11–21	P1	09AL0600061	MAGNOLIA CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		209.30
11–21	P1	09AL0600062	SOURCE MEDIA	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		595.00
11–24	P1	09AL0600067	DONNA G WILLIAMS	08/27/08	10/07/08	OFFICE SUPPLIES		54.70
11–25	P1	09AL0600078	JEFF STATE COMMUNITY COLLEGE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		562.50
11–25	P1	09AL0600075	KYUKA WATERS INC	11/01/08	11/30/08	BOTTLED WATER		22.00
11–25	P1	09AL0600074	METRO MONITOR INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		50.00
12–02	S1	DY081100008		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		294.09
12–03	P1	09AL0600083	THE WASHINGTON POST	11/10/08	04/14/09	PUBLICATION/REFERENCE MATERIAL		59.04
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/22/08	09/22/08	BOTTLED WATER		48.96
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/21/08	10/21/08	BOTTLED WATER		38.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09AL0600088	NATIONAL GEOGRAPHIC SOCIETY	12/02/08	12/02/09	PUBLICATION/REFERENCE MATERIAL		15.95
12–11	P1	09AL0600089	THE DAILY HOME	11/08/08	11/08/09	PUBLICATION/REFERENCE MATERIAL		144.00
12–11	P1	09AL0600087	TIME	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL		20.00
12–11	P1	09AL0600086	TIMOTHY M. JOHNSON	10/28/08	11/15/08	OFFICE SUPPLIES		289.99
12–14	P1	09AL0600093	MAGNOLIA CLIPPING SERVICE	11/01/08	11/30/08	NEWS CLIPPERS		156.00
12–14	P1	09AL0600094	THE BIRMINGHAM NEWS	12/23/08	12/22/09	NEWSPAPER SUBSCRIPTION		174.20

12–15	P1	09AL0600096	SOURCE MEDIA	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL	595.00
12–18	P1	09AL0600098	BRADLEY S FOSTER	11/25/08	11/25/08	OFFICE SUPPLIES	14.16
12–19	P1	09AL0600100	KYUKA WATERS INC	12/01/08	12/01/08	BOTTLED WATER	15.15
12–19	P1	09AL0600101	METRO MONITOR INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
12–29	P1	09AL0600111	MONEY MAGAZINE	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	10.00
12–31	S1	DY081200008		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	297.79
						SUPPLIES AND MATERIALS TOTALS:	7,318.92
		EQUIPMENT					
10–22	P9	OFP08024910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08027210	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000831817		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	219.34
11–20	P9	OFP08024911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08027211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000838173		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	219.34
12–19	P9	OFP08024912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08027212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000845161		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	219.34
						EQUIPMENT TOTALS:	10,195.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,741.56
						OFFICE TOTALS:	390,741.56

2007 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11–06	P1	09AL0600039	CITIBANK GOV CARD SERVICE	08/20/07	12/25/07	GASOLINE	172.10
11–06	P1	09AL0600044	DO	11/12/07	11/20/07	TRAVEL SUBSISTENCE	339.30
11–10	P1	09AL0600054	DO	07/05/07	08/27/07	TRAVEL SUBSISTENCE	361.26
11–10	P1	09AL0600055	DO	02/15/07	06/18/07	TRAVEL SUBSISTENCE	323.34
						TRAVEL TOTALS:	1,196.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196.00
						OFFICE TOTALS:	1,196.00

2008 HON. BRIAN BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,847.94	811.73
PERSONNEL COMPENSATION	974,747.93	277,553.26
PERSONNEL BENEFITS	6,365.78	2,065.26
TRAVEL	37,809.97	12,229.59
RENT, COMMUNICATION, UTILITIES	86,011.04	22,339.38
PRINTING AND REPRODUCTION	44,707.90	160.80
OTHER SERVICES	15,406.00	11,300.00
SUPPLIES AND MATERIALS	46,737.03	35,302.08
EQUIPMENT	45,115.85	12,006.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,749.44	373,768.11
OFFICE TOTALS:	1,310,749.44	373,768.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	301.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRIAN BAIRD—Con.							
10–31	SF DY081000575		10/20/08	11/01/08	FRANKED MAIL		–73.03
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		234.25
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		349.32
						FRANKED MAIL TOTALS:	811.73
	PERSONNEL COMPENSATION						
		ABDI,JAMAL	10/01/08	12/31/08	POLICY ADVISOR		13,250.00
		ADDERLEY,BRIANNE L	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		11,666.66
		AUSTIN, LISA A.	10/01/08	12/31/08	CHIEF OF STAFF		25,448.76
		BLAKE PINCHEIRA,KIMBERLY L	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,666.67
		CAIN, HILARY	10/01/08	11/14/08	LEGISLATIVE DIRECTOR		13,366.67
		CARULLI,TANYA L	12/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		2,000.00
		DO	10/01/08	11/30/08	TEMPORARY EMPLOYEE		4,000.00
		DOHRMANN, ANDREW C.	11/01/08	12/31/08	LEGISLATIVE DIRECTOR		15,500.00
		DO	10/01/08	10/31/08	POLICY ADVISOR		4,583.33
		DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE		6,934.49
		DOTSON, AMANDA	10/01/08	12/31/08	CASEWORKER/SPECIAL PROJECTS		12,250.01
		DUBOIS,PAUL	10/01/08	12/31/08	STAFF ASSISTANT		10,499.99
		FARLEY,KENDALL C	10/01/08	10/31/08	PART-TIME EMPLOYEE		2,916.67
		DO	11/01/08	12/31/08	STAFF ASSISTANT		6,916.67
		GIPSON, CINDY S.	11/07/08	12/31/08	DISTRICT SCHEDULER		8,716.67
		DO	10/01/08	11/06/08	PART-TIME EMPLOYEE		1,820.00
		KASLOW,DOROTHY	10/01/08	12/31/08	LEGISLATIVE AIDE		11,000.00
		LEMOS, JESSICA A.	10/01/08	10/31/08	POLICY ADVISOR		4,333.33
		DO	11/01/08	12/31/08	SR POLICY ADVISOR		12,000.00
		DO	11/01/08	11/28/08	SR POLICY ADVISOR (OTHER COMPENSATION)		1,633.33
		LOVE, KELLY P.	10/01/08	12/31/08	DISTRICT DIRECTOR		25,000.00
		MURPHY,SEAN	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,749.99
		PHILLIPS, PAGE A.	10/01/08	12/31/08	SENIOR CONGRESSIONAL AIDE		14,666.67
		RUSSO,GARRETT	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		16,166.67
		SCHAEFFER,CHRIS	10/01/08	12/31/08	STAFF ASSISTANT		7,800.00
		STARK, SCOTT	10/01/08	12/31/08	STAFF ASSISTANT		10,416.67
		WARD,JAMES	10/01/08	12/31/08	POLICY ADVISOR		10,250.01
						PERSONNEL COMPENSATION TOTALS:	277,553.26
	PERSONNEL BENEFITS						
10–31	S7 08305000396		10/01/08	10/31/08	TRANSIT BENEFITS		778.85
12–03	S7 08338000394		10/01/08	10/31/08	TRANSIT BENEFITS		778.79
12–22	S7 08357000373		11/01/08	11/30/08	TRANSIT BENEFITS		507.62
						PERSONNEL BENEFITS TOTALS:	2,065.26
	TRAVEL						
10–07	P1 09WA0300001	CITIBANK GOV CARD SERVICE	09/02/08	09/13/08	MEALS ON TRAVEL		37.52
10–07	P1 09WA0300002	DO	09/02/08	09/15/08	LOCAL TRANSPORTATION		176.51
10–07	P1 09WA0300003	DO	09/02/08	09/02/08	A/F DC-OR #0467 BAIRD		387.50
10–07	P1 09WA0300004	DO	09/05/08	09/05/08	MEMBER AIRFARE OR-DC 7538		219.00

10–07	P1	09WA0300005	DO	09/13/08	09/15/08	A/F DC-OR-DC #6127 MBR	741.01
10–07	P1	09WA0300015	KELLY LOVE	09/18/08	09/22/08	PRIVATE AUTO MILEAGE	217.25
10–08	P1	09WA0300020	HON. BRIAN BAIRD	09/15/08	10/02/08	LOCAL TRANSPORTATION	55.00
10–14	P1	09WA0300024	KELLY LOVE	09/30/08	10/01/08	PRIVATE AUTO MILEAGE	84.15
10–14	P1	09WA0300025	PAGE A PHILLIPS	09/05/08	09/25/08	PRIVATE AUTO MILEAGE	308.55
10–14	P1	09WA0300029	DO	09/04/08	09/04/08	MEALS ON TRAVEL	5.14
10–14	P1	09WA0300023	SEAN JAMES MURPHY	08/13/08	09/30/08	PRIVATE AUTO MILEAGE	351.56
10–17	P1	09WA0300032	HON. BRIAN BAIRD	10/03/08	10/03/08	LOCAL TRANSPORTATION	11.00
11–20	P1	09WA0300040	CITIBANK GOV CARD SERVICE	09/30/08	10/21/08	LOCAL TRANSPORTATION	302.96
11–20	P1	09WA0300041	DO	10/01/08	10/23/08	LODGING	229.64
11–20	P1	09WA0300042	DO	10/12/08	10/12/08	CAR RENTAL	79.37
11–20	P1	09WA0300043	DO	10/12/08	10/12/08	GASOLINE	3.82
11–20	P1	09WA0300044	DO	10/01/08	10/01/08	A/F LSE-DCA 5908 MBR	275.00
11–20	P1	09WA0300045	DO	09/29/08	09/29/08	A/F DCA-PDX 8465 MBR	387.50
11–20	P1	09WA0300046	DO	10/12/08	10/12/08	A/F SEA-PDX 9354 MBR	82.50
11–20	P1	09WA0300047	DO	10/12/08	10/15/08	A/F R/T DCA-SEA 1634 MBR	637.50
11–20	P1	09WA0300048	DO	10/21/08	10/26/08	A/F DCA-PDX 3757 MBR	443.00
11–20	P1	09WA0300051	DO	11/01/08	11/01/08	A/F WAS-PDX 5618 MBR	223.00
11–20	P1	09WA0300052	DO	10/21/08	10/25/08	A/F R/T WAS-SEA 1677 MBR	1,088.00
11–20	P1	09WA0300053	DO	09/30/08	10/25/08	MEALS ON TRAVEL	80.74
11–20	P1	09WA0300049	HILARY CAIN	10/28/08	10/28/08	LOCAL TRANSPORTATION	13.00
11–20	P1	09WA0300050	HON. BRIAN BAIRD	10/25/08	10/29/08	LOCAL TRANSPORTATION	68.00
11–24	P1	09WA0300070	AMANDA J. DOTSON	10/02/08	10/08/08	PRIVATE AUTO MILEAGE	111.87
11–24	P1	09WA0300065	KELLY LOVE	10/23/08	10/24/08	PRIVATE AUTO MILEAGE	289.31
11–24	P1	09WA0300066	DO	10/22/08	10/23/08	MEALS ON TRAVEL	35.03
11–24	P1	09WA0300071	KIMBERLY BLAKE PINCHEIRA	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	86.90
11–24	P1	09WA0300072	PAGE A PHILLIPS	10/15/08	10/24/08	PRIVATE AUTO MILEAGE	337.15
11–24	P1	09WA0300073	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	3.00
11–26	P1	09WA0300078	ANDREW C. DOHRMANN	10/26/08	10/26/08	BAGGAGE FEE	15.00
11–26	P1	09WA0300084	DO	10/21/08	10/22/08	LODGING	123.22
11–26	P1	09WA0300085	DO	10/21/08	10/26/08	TAXI FARES(2)	41.00
11–26	P1	09WA0300086	DO	10/21/08	10/26/08	MEALS(4)	37.93
11–26	P1	09WA0300087	DO	10/22/08	10/22/08	GAS FOR RENTAL CAR	48.11
11–26	P1	09WA0300088	DO	10/21/08	10/23/08	CAR RENTAL	307.18
11–26	P1	09WA0300079	LISA AUSTIN	11/01/08	11/06/08	TAXIS TO/FROM AIRPORT (2)	145.00
11–26	P1	09WA0300080	DO	11/02/08	11/05/08	TIPS	14.00
11–26	P1	09WA0300083	SEAN JAMES MURPHY	10/08/08	10/27/08	MILEAGE	305.42
11–26	P1	09WA0300081	THE HEATHMAN LODGE	11/01/08	11/06/08	LODGING(AUSTIN)	784.38
11–26	P1	09WA0300082	DO	11/01/08	11/06/08	LODGING(RUSSO)	781.40
12–05	P1	09WA0300096	KELLY LOVE	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	115.50
12–05	P1	09WA0300097	PAGE A PHILLIPS	11/17/08	11/21/08	PRIVATE AUTO MILEAGE	350.35
12–12	P1	09WA0300098	GARRETT RUSSO	11/03/08	11/08/08	TRAVEL SUBSISTENCE	120.06
12–22	P1	09WA0300107	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	LOCAL TRANSPORTATION	78.00
12–22	P1	09WA0300108	DO	11/02/08	11/02/08	MEALS ON TRAVEL	11.64
12–22	P1	09WA0300112	DO	11/01/08	11/06/08	TRAVEL SUBSISTENCE	475.86
12–22	P1	09WA0300113	DO	11/01/08	11/06/08	R/T A/F DC-OR-DC AUSTIN 1526	835.00
12–22	P1	09WA0300118	DTG OPERATIONS, INC	11/01/08	11/06/08	CAR RENTAL	259.56
12–22	P1	09WA0300119	JESSICA LEMOS	12/10/08	12/10/08	LOCAL TRANSPORTATION	9.50
						TRAVEL TOTALS:	12,229.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/08/08	09/08/08	OVERNIGHT MAIL		57.64
10–07	P1	09WA0300018	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		382.96
10–07	P1	09WA0300010	COMCAST	09/21/08	10/20/08	UTILITIES		99.95
10–07	P1	09WA0300011	DO	09/21/08	10/20/08	UTILITIES		129.66
10–07	P1	09WA0300019	MCI COMM SERVICE	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES		17.32
10–07	P1	09WA0300006	QWEST	08/04/08	09/04/08	TELECOMMUNICATIONS CHARGES		228.61
10–07	P1	09WA0300016	DO	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		0.04
10–07	P1	09WA0300017	DO	08/08/08	09/08/08	TELECOMMUNICATIONS CHARGES		366.42
10–07	P1	09WA0300007	SPRINT	09/18/08	09/18/08	TELECOMMUNICATIONS CHARGES		30.46
10–14	P2	HCV0803093	VERIZON WIRELESS	09/24/08	09/24/08	VW 8830 COLOR W/VOICE AND DATA		29.99
10–22	S5	DY081000664		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001236		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081006020		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		862.16
10–22	S5	DY081006713		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		117.97
10–22	S5	DY081009849		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		502.16
10–22	P9	WA0302R0810	STATE OF WASHINGTON	10/01/08	10/31/08	RENT-OLYMPIA		1,125.22
10–22	P9	WA0301R0810	VANCOUVER NATL HISTORIC	10/01/08	10/31/08	RENT-VANCOUVER		2,585.00
10–30	S4	08304001006		09/01/08	09/30/08	RECORDING (TRANSFER)		572.25
11–14	P2	HCV0900033	VERIZON WIRELESS	10/24/08	10/24/08	VW 8300 CURVE SERIES MEMORY		29.99
11–20	S4	08325001002		10/01/08	10/31/08	RECORDING (TRANSFER)		216.50
11–20	S5	DY081100668		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081101239		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		142.50
11–20	S5	DY081105797		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		949.37
11–20	S5	DY081106487		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		117.97
11–20	S5	DY081109613		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		500.95
11–20	P9	WA0302R0811	STATE OF WASHINGTON	11/01/08	11/30/08	RENT-OLYMPIA		1,125.22
11–20	P9	WA0301R0811	VANCOUVER NATL HISTORIC	11/01/08	11/30/08	RENT-VANCOUVER		2,585.00
11–21	P1	09WA0300054	COMCAST	10/21/08	11/20/08	UTILITIES		125.46
11–24	P1	09WA0300059	DO	10/21/08	11/20/08	UTILITIES		99.95
11–24	P1	09WA0300064	MCI COMM SERVICE	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		17.33
11–24	P1	09WA0300061	QWEST	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		191.04
11–24	P1	09WA0300062	DO	09/08/08	10/08/08	TELECOMMUNICATIONS CHARGES		384.49
11–24	P1	09WA0300069	DO	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		230.92
11–24	P1	09WA0300057	SPRINT	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		30.77
11–25	P1	09WA0300063	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		383.00
12–04	P1	09WA0300095	GENERAL ADMINISTRATION, FIN OF	07/01/08	09/30/08	DISTRICT OFFICE PARKING		300.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL		17.38
12–05	P1	09WA0300094	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		385.04
12–05	P1	09WA0300089	COMCAST	11/21/08	12/20/08	UTILITIES		99.95
12–05	P1	09WA0300091	DO	11/21/08	12/20/08	UTILITIES		125.46
12–05	P1	09WA0300093	MCI COMM SERVICE	11/11/08	11/11/08	TELECOMMUNICATIONS CHARGES		17.57
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/02/08	12/02/08	OVERNIGHT MAIL		84.56

12–15	P1	09WA0300102	QWEST	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	230.92
12–15	P1	09WA0300105	SPRINT	11/18/08	11/18/08	TELECOMMUNICATIONS CHARGES	31.25
12–19	P9	WA0302R0812	STATE OF WASHINGTON	12/01/08	12/31/08	RENT-OLYMPIA	1,125.22
12–19	P9	WA0301R0812	VANCOUVER NATL HISTORIC	12/01/08	12/31/08	RENT-VANCOUVER	2,585.00
12–22	S5	DY081200649		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201219		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081205747		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	941.07
12–22	S5	DY081206454		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
12–22	S5	DY081209531		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	488.96
12–22	P1	09WA0300109	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	UTILITIES	10.91
12–22	P1	09WA0300116	COMCAST	12/21/08	01/20/09	UTILITIES	130.73
12–22	P1	09WA0300114	QWEST	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	230.90
12–22	P1	09WA0300115	DO	04/04/08	05/04/08	TELECOMMUNICATIONS CHARGES	226.30
12–22	P1	09WA0300117	DO	11/08/08	12/08/08	TELECOMMUNICATIONS CHARGES	364.92
12–31	S3	08366G00035		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,339.38
		PRINTING AND REPRODUCTION					
10–08	P1	09WA0300021	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION	40.00
10–14	P1	09WA0300022	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	28.00
11–25	S3	08330000117		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	12.80
12–15	P1	09WA0300100	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	40.00
12–22	P1	09WA0300111	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	160.80
		OTHER SERVICES					
11–05	P1	09WA0300036	FACELIFT DESIGNS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	350.00
11–24	P1	09WA0300060	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	350.00
12–15	P1	09WA0300101	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	350.00
12–22	P1	09WA0300106	DIALOGCONCEPTS CORPORATION	12/15/08	12/30/08	EMAIL AND WEB RELATED SERVICES	10,250.00
						OTHER SERVICES TOTALS:	11,300.00
		SUPPLIES AND MATERIALS					
10–02	P2	OSS50500	GEMLASER	09/22/08	09/22/08	INK CARTRIDGE - FOR SHARP MX45	124.27
10–02	P2	OSS50500	DO	09/22/08	09/22/08	INK CARTRIDGE - FOR SHARP MX45	115.98
10–02	P2	OSS50500	DO	09/22/08	09/22/08	INK CARTRIDGE - FOR SHARP MX45	115.98
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827505	DO	08/29/08	08/29/08	BOTTLED WATER	46.99
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09WA0300009	HSBC BUSINESS SOLUTIONS	08/22/08	08/22/08	OFFICE SUPPLIES	210.56
10–07	P1	09WA0300014	MOUNTAIN MIST	08/14/08	08/28/08	BOTTLED WATER	26.42
10–07	P1	09WA0300008	THE DAILY WORLD	10/04/08	10/03/09	PUBLICATION/REFERENCE MATERIAL	240.00
10–07	P1	09WA0300013	THE REFLECTOR	10/28/08	10/27/09	PUBLICATION/REFERENCE MATERIAL	40.00
10–07	P1	09WA0300012	WATER & AIR WORKS	09/10/08	09/10/08	BOTTLED WATER	26.00
10–14	P1	09WA0300030	AMANDA J. DOTSON	10/01/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	52.13
10–14	P1	09WA0300026	CHINOOK OBSERVER	10/29/08	10/28/09	PUBLICATION/REFERENCE MATERIAL	42.00
10–14	P1	09WA0300027	PAGE A PHILLIPS	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–14	P1	09WA0300028	DO	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	0.50
10–17	P1	09WA0300031	GARRETT RUSSO	10/02/08	10/02/08	OFFICE SUPPLIES	28.84
10–20	P2	OSS50171	THE E GROUP INC.	08/04/08	08/04/08	WASHINGTON STATE SEAL W/BLUE S	180.00
10–23	P1	09WA0300033	LISA AUSTIN	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL	260.98
10–31	SF	DY081000282		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–169.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
10–31	SF	DY081000868		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1	DY081000499		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		351.15
11–05	P1	09WA0300035	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		26,210.00
11–05	P1	09WA0300038	DO	10/10/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		249.00
11–05	P1	09WA0300037	ELECTRONIC HANDBOOK PUBLISHERS	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		41.01
11–05	P1	09WA0300034	THE WASHINGTON POST	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–21	P1	09WA0300056	THE CHRONICLE	11/06/08	11/05/09	PUBLICATION/REFERENCE MATERIAL		194.00
11–21	P1	09WA0300055	THE DAILY NEWS	10/22/08	10/21/09	PUBLICATION/REFERENCE MATERIAL		235.30
11–24	P1	09WA0300067	KELLY LOVE	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		2.00
11–24	P1	09WA0300068	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		49.67
11–24	P1	09WA0300074	PAGE A PHILLIPS	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		7.98
11–24	P1	09WA0300058	WATER & AIR WORKS	11/06/08	11/06/08	BOTTLED WATER		21.90
11–25	P1	09WA0300075	MOUNTAIN MIST	10/24/08	10/24/08	BOTTLED WATER		7.25
11–25	P1	09WA0300076	DO	10/29/08	10/29/08	BOTTLED WATER		11.92
11–25	P1	09WA0300077	DO	10/10/08	10/10/08	BOTTLED WATER		13.50
12–02	S1	DY081100492		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		189.81
12–02	P1	09CHS000038	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS		2,275.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER		42.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		30.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09WA0300092	HSBC BUSINESS SOLUTIONS	10/10/08	10/10/08	OFFICE SUPPLIES		260.90
12–05	P1	09WA0300090	LISA AUSTIN	11/19/08	11/19/08	OFFICE SUPPLIES		164.73
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/14/08	10/14/08	BOTTLED WATER		30.98
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER		32.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09WA0300099	E & E PUBLISHING LLC	12/21/08	12/20/10	PUBLICATION/REFERENCE MATERIAL		2,990.00
12–15	P1	09WA0300104	MOUNTAIN MIST	11/07/08	11/26/08	BOTTLED WATER		27.42
12–15	P1	09WA0300103	WATER & AIR WORKS	10/09/08	10/09/08	BOTTLED WATER		31.00
12–23	P1	09WA0300110	AMERICAN SCENTIST	12/03/08	12/02/10	PUBLICATION/REFERENCE MATERIAL		50.00
12–31	S1	DY081200484		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		311.01
							SUPPLIES AND MATERIALS TOTALS:	35,302.08
		EQUIPMENT						
10–22	P9	OFP08093210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08093310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831648		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		419.67
11–20	P9	OFP08093211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08093311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000837847		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		419.67
12–02	F2	RN000025254	CDW GOVERNMENT INC	11/19/08	11/19/08	COMPUTER - HP DC7800 CORE 2 DU		850.00
12–19	P9	OFP08093212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08093312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00

12–30	S8	MA000844607		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	419.67
						EQUIPMENT TOTALS:	12,006.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,768.11
						OFFICE TOTALS:	373,768.11

2008 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	581.09	0.00
PERSONNEL COMPENSATION	391,668.52	0.00
PERSONNEL BENEFITS	797.21	0.00
TRAVEL	11,164.29	0.00
RENT, COMMUNICATION, UTILITIES	47,903.10	0.00
PRINTING AND REPRODUCTION	132.25	0.00
OTHER SERVICES	471.65	0.00
SUPPLIES AND MATERIALS	6,920.98	0.00
EQUIPMENT	24,287.96	4,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,927.05	4,008.00
OFFICE TOTALS:	483,927.05	4,008.00

OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–22	P9	OFP08110810	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,336.00
11–20	P9	OFP08110811	DO	11/01/08	11/30/08	CMS PLAN	1,336.00
12–19	P9	OFP08110812	DO	12/01/08	12/31/08	CMS PLAN	1,336.00
						EQUIPMENT TOTALS:	4,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,008.00
						OFFICE TOTALS:	4,008.00

2008 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,845.06	1,321.64
PERSONNEL COMPENSATION	994,760.81	286,790.29
PERSONNEL BENEFITS	7,220.40	1,869.00
TRAVEL	38,851.01	5,595.60
RENT, COMMUNICATION, UTILITIES	90,115.65	22,720.12
PRINTING AND REPRODUCTION	21,610.58	63.80
OTHER SERVICES	36,297.75	13,375.80
SUPPLIES AND MATERIALS	37,015.58	16,300.89
EQUIPMENT	33,973.21	8,211.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,690.05	356,248.76
OFFICE TOTALS:	1,293,690.05	356,248.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	435.96
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	812.00
12–02	SF	DY081100477		11/20/08	12/01/08	FRANKED MAIL	–150.49
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	224.17
						FRANKED MAIL TOTALS:	1,321.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
			PERSONNEL COMPENSATION					
			BAGLEY, ANDREA K.	10/01/08	12/31/08	SENIOR CASEWORKER		15,148.14
			BEEBE, KELZIE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,449.99
			BENEDICT-ANSTAETT, SARAH	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,698.38
			BRITTON, RYAN W.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,856.76
			CROUCH, TODD A.	10/01/08	12/31/08	OFFICE MANAGER		16,213.23
			FINKELMEYER, CURT M.	10/01/08	12/31/08	DISTRICT DIRECTOR		23,783.49
			FISHER,JILL K	10/01/08	12/31/08	STAFF ASSISTANT		9,792.51
			FORBECK, HELEN F.	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,278.76
			GOODMAN, JERILYN	10/01/08	12/31/08	PRESS SECRETARY		20,094.63
			HEKMAT, MAUREEN K.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,942.65
			HENRY, TIFFANY M.	11/01/08	12/31/08	STAFF ASSISTANT (P)		6,229.90
			LEE,ELIZABETH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,250.01
			LEVIN, ELISSA G.	10/01/08	12/31/08	DISTRICT DIRECTOR		20,499.99
			MURAT, WILLIAM M.	10/01/08	12/31/08	CHIEF OF STAFF		39,490.83
			SHIPLEY,AMBER L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,449.99
			STRICKLAND, ELIZABETH	10/01/08	12/31/08	STAFF ASSISTANT		9,999.99
			TIPTON, NATHANIEL F.	10/01/08	12/05/08	LEGISLATIVE CORRESPONDENT		8,674.33
			DO	12/01/08	12/05/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		480.13
			TREVALLEE, CATHERINE L.	10/01/08	12/31/08	SENIOR CASEWORKER		13,717.68
			WATSON,BRETT D	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,738.90
						PERSONNEL COMPENSATION TOTALS:		286,790.29
			PERSONNEL BENEFITS					
10–31	S7	08305000402		10/01/08	10/31/08	TRANSIT BENEFITS		821.75
12–03	S7	08338000400		11/01/08	11/30/08	TRANSIT BENEFITS		821.69
12–22	S7	08357000378		11/01/08	11/30/08	TRANSIT BENEFITS		225.56
						PERSONNEL BENEFITS TOTALS:		1,869.00
			TRAVEL					
10–01	P1	08WI0200535	CITIBANK GOV CARD SERVICE	07/10/08	07/10/08	MBR A/F DC-DIST #4783		350.50
10–08	P1	09WI0200001	WILLIAM M MURAT	09/28/08	09/28/08	LOCAL TRANSPORTATION		25.00
10–14	P1	09WI0200002	HON. TAMMY BALDWIN	09/08/08	09/19/08	LOCAL TRANSPORTATION		123.00
10–14	P1	09WI0200003	DO	09/19/08	09/19/08	MEALS ON TRAVEL		11.00
10–14	P1	09WI0200004	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		20.00
10–14	P1	09WI0200006	DO	09/08/08	09/19/08	PRIVATE AUTO MILEAGE		97.45
10–14	P1	09WI0200009	DO	10/02/08	10/02/08	MEALS ON TRAVEL		8.46
10–16	P1	09WI0200017	CATHERINE L TREVALLEE	08/23/08	08/23/08	PRIVATE AUTO MILEAGE		59.67
10–16	P1	09WI0200018	DO	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		73.71
10–16	P1	09WI0200019	DO	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		73.13
10–16	P1	09WI0200020	DO	09/12/08	09/17/08	LOCAL TRANSPORTATION		13.00
10–16	P1	09WI0200010	CITIBANK GOV CARD SERVICE	08/18/08	08/18/08	LODGING		133.28
10–16	P1	09WI0200011	DO	08/13/08	08/13/08	LODGING		183.66
10–16	P1	09WI0200012	DO	08/14/08	08/15/08	LOCAL TRANSPORTATION		30.00
10–16	P1	09WI0200013	DO	08/14/08	08/18/08	LODGING		407.64

10–16	P1	09WI0200014	DO	08/18/08	08/18/08	MEALS ON TRAVEL	12.20
10–16	P1	09WI0200015	DO	08/18/08	08/18/08	LOCAL TRANSPORTATION	27.00
10–17	P1	09WI0200022	DO	09/08/08	09/08/08	A/F MKE-DCA #7869 MBR	216.00
10–17	P1	09WI0200023	DO	08/28/08	08/28/08	TRAVEL FEE	25.00
10–17	P1	09WI0200024	DO	08/29/08	08/30/08	LODGING	126.78
10–17	P1	09WI0200025	DO	09/05/08	09/05/08	A/F FEE	25.00
10–17	P1	09WI0200026	DO	08/30/08	08/30/08	MBR A/F CLE-DTW #7776	501.00
10–17	P1	09WI0200027	DO	09/18/08	09/19/08	A/F FEE (2)	50.00
10–21	P1	09WI0200028	BRETT WATSON	09/11/08	10/03/08	PRIVATE AUTO MILEAGE	87.75
12–08	P1	09WI0200048	DO	10/18/08	11/11/08	PRIVATE AUTO MILEAGE	100.04
12–08	P1	09WI0200049	CITIBANK GOV CARD SERVICE	10/20/08	10/20/08	LODGING	158.46
12–08	P1	09WI0200050	DO	10/21/08	10/24/08	LOCAL TRANSPORTATION	54.00
12–08	P1	09WI0200047	CURT M. FINKELMEYER	08/14/08	10/27/08	PRIVATE AUTO MILEAGE	338.14
12–09	P1	09WI0200039	BRETT WATSON	10/08/08	10/17/08	PRIVATE AUTO MILEAGE	100.62
12–09	P1	09WI0200040	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	3.00
12–14	P1	09WI0200054	CATHERINE L TREVALLEE	11/17/08	11/22/08	TRAVEL SUBSISTENCE	163.47
12–15	P1	09WI0200055	JERILYN GOODMAN	08/18/08	11/06/08	PRIVATE AUTO MILEAGE	42.13
12–19	P1	09WI0200057	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	MBR A/F DC-DIST 9092	202.50
12–19	P1	09WI0200058	DO	10/02/08	10/02/08	MBR A/F DIST-DC 9011	201.00
12–19	P1	09WI0200059	DO	11/13/08	11/13/08	FLIGHT FEE	25.00
12–19	P1	09WI0200060	DO	10/24/08	10/24/08	A/F DC-DIST-DC HEAKMAT	271.00
12–19	P1	09WI0200061	DO	11/20/08	11/20/08	FLIGHT FEE	25.00
12–22	P1	09WI0200065	HON. TAMMY BALDWIN	10/02/08	10/03/08	LOCAL TRANSPORTATION	22.00
12–22	P1	09WI0200066	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION	14.25
12–22	P1	09WI0200067	DO	11/20/08	12/04/08	MEALS ON TRAVEL	18.10
12–22	P1	09WI0200069	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	20.10
12–22	P1	09WI0200080	DO	10/02/08	10/03/08	PRIVATE AUTO MILEAGE	97.45
12–22	P1	09WI0200078	WILLIAM M MURAT	10/20/08	11/07/08	MEALS ON TRAVEL	198.96
12–22	P1	09WI0200079	DO	10/24/08	11/01/08	LOCAL TRANSPORTATION	36.00
12–22	P1	09WI0200081	DO	12/01/08	12/03/08	LOCAL TRANSPORTATION	8.40
12–22	P1	09WI0200082	DO	12/01/08	12/02/08	MEALS ON TRAVEL	13.88
12–22	P1	09WI0200083	DO	10/18/08	11/08/08	PRIVATE AUTO MILEAGE	400.00
12–23	P1	09WI0200068	HON. TAMMY BALDWIN	11/16/08	11/20/08	LOCAL TRANSPORTATION	50.00
12–24	P1	09WI0200084	WILLIAM M MURAT	12/12/08	12/18/08	LOCAL TRANSPORTATION	32.00
12–31	P1	09WI0200090	CITIBANK GOV CARD SERVICE	10/27/08	10/27/08	LOCAL TRANSPORTATION	15.00
12–31	P1	09WI0200091	DO	10/29/08	10/29/08	MEALS ON TRAVEL	81.59
12–31	P1	09WI0200092	DO	10/28/08	11/05/08	LOCAL TRANSPORTATION	93.00
12–31	P1	09WI0200093	DO	11/07/08	11/07/08	LODGING	105.28
12–31	P1	09WI0200094	DO	11/26/08	11/26/08	TRAVEL FEE	25.00
						TRAVEL TOTALS:	5,595.60
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.71
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	12.04
10–14	P1	09WI0200008	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	889.73
10–16	P1	09WI0200016	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	210.27
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	6.10
10–22	S5	DY081000672		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001244		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081006105		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	411.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
10–22	S5	DY081009896		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		531.31
10–22	P9	WI0202R0810	EDDY ENTERPRISES, LLC	10/01/08	10/31/08	RENT-BELOIT		400.00
10–22	P9	WI0201R0810	INSURANCE BUILDING ASSOCIATES	10/01/08	10/31/08	RENT-MADISON		4,881.34
10–30	P1	09WI0200030	TODD A CROUCH	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		42.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		13.47
11–20	S5	DY081100676		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101247		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081105881		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		405.80
11–20	S5	DY081109660		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		513.26
11–20	P9	WI0202R0811	EDDY ENTERPRISES, LLC	11/01/08	11/30/08	RENT-BELOIT		400.00
11–20	P9	WI0201R0811	INSURANCE BUILDING ASSOCIATES	11/01/08	11/30/08	RENT-MADISON		4,881.34
11–21	P1	09WI0200035	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		881.86
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL		16.79
11–25	P1	09WI0200038	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		219.94
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		39.52
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		38.38
12–09	P1	09WI0200043	CHARTER COMMUNICATIONS	11/21/08	12/20/08	UTILITIES		66.67
12–14	P1	09WI0200052	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATION SERVICE		219.94
12–15	P1	09WI0200056	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		885.37
12–19	P9	WI0202R0812	EDDY ENTERPRISES, LLC	12/01/08	12/31/08	RENT-BELOIT		400.00
12–19	P9	WI0201R0812	INSURANCE BUILDING ASSOCIATES	12/01/08	12/31/08	RENT-MADISON		4,881.34
12–22	S5	DY081200657		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201227		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081205840		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		411.64
12–22	S5	DY081209577		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		517.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,720.12
		PRINTING AND REPRODUCTION						
12–08	P1	09WI0200046	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		31.90
12–24	P1	09WI0200087	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		63.80
		OTHER SERVICES						
10–14	P1	09WI0200007	INSURANCE BUILDING ASSOC.	09/23/08	09/23/08	JANITORIAL AND RELATED SERVICE		42.14
10–22	P9	OFP07278A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–03	P1	09WI0200031	PER MAR SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		34.11
11–03	P1	09WI0200032	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.22
11–20	P9	OFP07278A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–08	P1	09WI0200044	PER MAR SECURITY	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		34.11
12–08	P1	09WI0200045	DO	12/01/08	12/31/08	SERVICE CONTRACT		25.22
12–09	P1	09WI0200041	ELIZABETH STRICKLANDS	11/13/08	11/14/08	TRAINING		60.00
12–19	P9	OFP07278A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–22	P1	09WI0200062	ICONSTITUENT	12/17/08	12/17/08	TRAINING		8,775.00
						OTHER SERVICES TOTALS:		13,375.80
		SUPPLIES AND MATERIALS						
10–01	P1	08WI0200529	STAPLES CREDIT PLAN	07/22/08	08/07/08	OFFICE SUPPLIES		537.72

10–01	P1	08WI0200530	DO	08/20/08	09/12/08	OFFICE SUPPLIES	246.30
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	7.00
10–06	C1	NW200827505	DO	08/14/08	08/14/08	BOTTLED WATER	35.99
10–06	C1	NW200827505	DO	08/29/08	08/29/08	BOTTLED WATER	30.49
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–17	P1	09WI0200021	CAPITAL NEWSPAPERS	10/14/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–29	P1	09WI0200033	CITIBANK GOV CARD SERVICE	03/28/08	03/28/08	AMOUNT OWED	1.00
10–31	S1	DY081000507		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	173.85
11–21	P1	09WI0200037	JOURNAL/SENTINEL INC.	10/19/08	04/18/09	PUBLICATION/REFERENCE MATERIAL	226.20
11–21	P1	09WI0200034	STAPLES CREDIT PLAN	09/25/08	09/25/08	OFFICE SUPPLIES	102.59
11–24	P1	09WI0200036	PREMIUM WATERS, INC.	09/11/08	09/30/08	BOTTLED WATER	52.08
12–02	SF	DY081100236		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–1,470.25
12–02	SF	DY081100718		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
12–02	S1	DY081100500		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,064.82
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	7.00
12–04	C1	NW200833805	DO	09/15/08	09/15/08	BOTTLED WATER	40.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	27.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09WI0200042	PREMIUM WATERS, INC.	11/01/08	11/30/08	BOTTLED WATER	39.08
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/14/08	10/14/08	BOTTLED WATER	27.99
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER	27.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–14	P1	09WI0200053	SOUTHERN LAKES NEWSPAPER	12/29/08	12/29/09	SUBSCRIPTION	32.50
12–14	P1	09WI0200051	STAPLES	10/16/08	11/12/08	OFFICE SUPPLIES	439.14
12–22	P1	09WI0200073	CDW GOVERNMENT INC. C/O ISM IN	11/10/08	11/10/08	OFFICE SUPPLIES	47.54
12–22	P1	09WI0200074	DO	11/11/08	11/11/08	OFFICE SUPPLIES	156.03
12–22	P1	09WI0200070	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,585.00
12–22	P1	09WI0200071	NATIONAL JOURNAL GROUP, INC.	01/13/09	01/13/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	P1	09WI0200072	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,370.25
12–22	P1	09WI0200075	WILLIAM M MURAT	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS	15.98
12–22	P1	09WI0200076	DO	10/26/08	10/26/08	OFFICE SUPPLIES	26.27
12–22	P1	09WI0200077	DO	11/05/08	11/05/08	OFFICE SUPPLIES	19.77
12–23	P1	09WI0200063	CDW GOVERNMENT INC. C/O ISM IN	11/06/08	11/06/08	OFFICE SUPPLIES	89.92
12–23	P1	09WI0200064	THE EVANSVILLE REVIEW	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
12–24	P1	09WI0200086	CORPORATE BUSINESS SYSTEMS	12/01/08	12/01/08	OFFICE SUPPLIES	47.00
12–24	P1	09WI0200085	WILLIAM M MURAT	12/18/08	12/18/08	OFFICE SUPPLIES	209.98
12–31	S1	DY081200492		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	914.04
12–31	P1	09WI0200088	PREMIUM WATERS, INC.	11/07/08	11/30/08	BOTTLED WATER	34.08
						SUPPLIES AND MATERIALS TOTALS:	16,300.89
		EQUIPMENT					
10–22	P9	OFP08088110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831362		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	361.54
11–20	P9	OFP08088111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838413		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	361.54
12–10	P1	09A61300045	HOUSECALL	10/09/08	10/09/08	COMPUTER	1,319.00
12–19	P9	OFP08088112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843723		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	361.54
						EQUIPMENT TOTALS:	8,211.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TAMMY BALDWIN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,248.76
					OFFICE TOTALS:		356,248.76
2008 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	77,711.89	2,288.08
					PERSONNEL COMPENSATION	830,967.45	226,831.32
					PERSONNEL BENEFITS	1,391.23	804.00
					TRAVEL	103,569.15	21,623.42
					RENT, COMMUNICATION, UTILITIES	78,892.52	20,494.16
					PRINTING AND REPRODUCTION	87,720.42	40,295.72
					OTHER SERVICES	11,581.00	2,879.00
					SUPPLIES AND MATERIALS	40,955.21	29,185.01
					EQUIPMENT	40,619.94	10,702.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,408.81	355,102.94
					OFFICE TOTALS:	1,273,408.81	355,102.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829001 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		724.09
10–31	SF	DY081000531	10/20/08	11/01/08	FRANKED MAIL		–11.30
11–18	04	NW200832201 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,089.46
12–02	SF	DY081100444	11/20/08	12/01/08	FRANKED MAIL		–10.00
12–19	04	NW200835201 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		536.98
12–31	SF	DY081200453	12/20/08	12/31/08	FRANKED MAIL		–41.15
					FRANKED MAIL TOTALS:		2,288.08
PERSONNEL COMPENSATION							
		BROOME, JAMES D.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		BRUDER, JARROD M.	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
		CAMPBELL, CARLA M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,750.00
		CARPENTER, PAMELA C.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,157.01
		CLARE,JEREMY	10/01/08	12/31/08	PAID INTERN		1,875.00
		DAVIS,RAGAN	11/01/08	11/30/08	PROFESSIONAL STAFF		3,333.33
		GUY,RACHEL S	09/22/08	12/31/08	STAFF ASSISTANT		8,650.01
		HART,TOSHA L	10/01/08	12/31/08	CASEWORKER		8,249.99
		HINTON, ZACHARY D.	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,000.00
		MANGONE, COLLEEN K.	10/01/08	12/31/08	DEPUTY COS/COMMUNICATIONS DIR.		19,799.76
		MCCORD, JANICE C.	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,694.90
		MILLER, JAMES J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		17,249.99
		PARETS,BRENDAN R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,499.99
		READY,ANNA M	10/01/08	12/31/08	SCHEDULER		9,500.01
		ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		3,160.00
		STONE, TRACEY R.	10/01/08	12/31/08	STAFF ASSISTANT		10,050.09

			WADE, KATHRYN M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,750.00
			WESTBURY,KIMBERLY R	10/01/08	12/31/08	CASEWORKER	10,000.01
			WINKLER,JEREMY D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,662.49
						PERSONNEL COMPENSATION TOTALS:	226,831.32
		PERSONNEL BENEFITS					
10–31	S7	08305000339		10/01/08	10/31/08	TRANSIT BENEFITS	201.84
12–03	S7	08338000337		10/01/08	10/31/08	TRANSIT BENEFITS	201.78
12–22	S7	08357000319		12/01/08	12/31/08	TRANSIT BENEFITS	400.38
						PERSONNEL BENEFITS TOTALS:	804.00
		TRAVEL					
10–06	P1	09SC0300001	HON. J. GRESHAM BARRETT	08/05/08	08/30/08	PRIVATE AUTO MILEAGE	383.40
10–07	P1	09SC0300011	CARLA M. CAMPBELL	09/14/08	09/15/08	LODGING	265.14
10–07	P1	09SC0300012	DO	09/14/08	09/16/08	MEALS ON TRAVEL	66.49
10–07	P1	09SC0300013	DO	09/14/08	09/16/08	CAR RENTAL	161.45
10–07	P1	09SC0300014	DO	09/14/08	09/16/08	GASOLINE	193.41
10–07	P1	09SC0300015	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	7.00
10–07	P1	09SC0300016	HON. J. GRESHAM BARRETT	09/16/08	09/16/08	MBR A/F CHS-DCA #037187041829	348.00
10–07	P1	09SC0300019	DO	09/08/08	09/08/08	MBR A/F CAE-DCA #7837	429.50
10–07	P1	09SC0300020	DO	08/25/08	08/25/08	LOCAL TRANSPORTATION	10.00
10–07	P1	09SC0300007	JAMES D. BROOME	09/23/08	09/25/08	CAR RENTAL	372.52
10–07	P1	09SC0300008	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	30.00
10–07	P1	09SC0300009	DO	09/25/08	09/25/08	A/F DCA-GSP #8517 BROOME	378.50
10–07	P1	09SC0300010	DO	09/23/08	09/23/08	A/F GSP-DCA #8443	374.00
10–07	P1	09SC0300017	DO	09/16/08	09/16/08	A/F CHS-DCA #8289 BROOME	348.00
10–07	P1	09SC0300018	DO	09/18/08	09/18/08	A/F DCA-GSP #8387 BROOME	560.50
10–07	P1	09SC0300003	JARROD M BRUDER	09/18/08	09/18/08	A/F FEE	24.74
10–07	P1	09SC0300004	DO	09/17/08	09/17/08	MEALS ON TRAVEL	18.00
10–07	P1	09SC0300021	DO	09/16/08	09/18/08	MEALS ON TRAVEL	66.00
10–07	P1	09SC0300022	DO	09/15/08	09/18/08	A/F FEE	30.00
10–07	P1	09SC0300023	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	40.00
10–07	P1	09SC0300024	DO	08/26/08	09/15/08	PRIVATE AUTO MILEAGE	357.84
10–07	P1	09SC0300005	ZACHARY DANIEL HINTON	08/05/08	09/22/08	PRIVATE AUTO MILEAGE	802.80
10–17	P1	09SC0300027	HON. J. GRESHAM BARRETT	10/03/08	10/03/08	A/F DCA-GSP #9088 MBR	445.50
10–17	P1	09SC0300035	DO	10/02/08	10/02/08	MBR A/F GSP-DCA #8972	416.00
10–17	P1	09SC0300026	JAMES D. BROOME	10/03/08	10/03/08	A/F DCA-GSP #9087 BROOME	445.50
10–17	P1	09SC0300036	DO	10/02/08	10/03/08	LOCAL TRANSPORTATION	20.00
10–17	P1	09SC0300037	DO	10/02/08	10/02/08	A/F GSP-DCA #8973 BROOME	622.00
10–17	P1	09SC0300030	KATHRYN MICHAL WADE	08/01/08	09/19/08	MEALS ON TRAVEL	89.16
10–17	P1	09SC0300031	KIMBERLY R WESTBURY	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	27.45
10–17	P1	09SC0300032	DO	09/15/08	09/15/08	MEALS ON TRAVEL	15.00
10–20	P1	09SC0300034	ANNA M READY	09/22/08	10/03/08	PRIVATE AUTO MILEAGE	76.38
10–30	P1	09SC0300044	HON. J. GRESHAM BARRETT	10/21/08	10/21/08	A/F GSP-DCA #9642	441.00
10–30	P1	09SC0300045	DO	10/21/08	10/21/08	A/F DCA-CHS #2475	352.50
10–30	P1	09SC0300043	KATHRYN MICHAL WADE	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	508.50
10–31	P1	09SC0300050	JARROD M BRUDER	09/26/08	10/20/08	PRIVATE AUTO MILEAGE	419.67
10–31	P1	09SC0300046	SUSAN P LINDAHL	08/11/08	10/07/08	PRIVATE AUTO MILEAGE	1,001.70
11–06	P1	09SC0300051	JAMES D. BROOME	08/11/08	10/07/08	PRIVATE AUTO MILEAGE	1,001.70
11–10	P1	09SC0300056	DO	10/20/08	10/23/08	PRIVATE AUTO MILEAGE	508.50
11–12	HR	ACH210590	SUSAN P LINDAHL	08/11/08	10/07/08	ACH PAYMENT RETURN	–1,001.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
11–19	P1	09SC0300064	ANNA M READY	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		9.82
11–19	P1	09SC0300072	HON. J. GRESHAM BARRETT	10/14/08	11/01/08	PRIVATE AUTO MILEAGE		792.00
11–19	P1	09SC0300071	ZACHARY DANIEL HINTON	10/06/08	11/01/08	PRIVATE AUTO MILEAGE		825.30
11–21	P1	09SC0300073	KATHRYN MICHAL WADE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		437.85
11–21	P1	09SC0300074	DO	09/10/08	10/23/08	MEALS ON TRAVEL		92.43
11–24	P1	09SC0300076	JANICE C MCCORD	07/31/08	11/03/08	PRIVATE AUTO MILEAGE		895.50
12–03	P1	09SC0300084	HON. J. GRESHAM BARRETT	11/18/08	11/18/08	A/F GSP-DCA #1229 MBR		451.00
12–03	P1	09SC0300086	DO	11/20/08	11/20/08	A/F DCA-GSP #1373 MBR		455.50
12–03	P1	09SC0300083	JAMES D. BROOME	11/18/08	11/18/08	A/F GSP-DCA #1264 BROOME		451.00
12–03	P1	09SC0300085	DO	11/20/08	11/20/08	A/F DCA-GSP #1372 BROOME		455.50
12–11	P1	09SC0300087	DO	10/24/08	11/18/08	PRIVATE AUTO MILEAGE		333.45
12–11	P1	09SC0300088	DO	11/18/08	11/20/08	PRIVATE AUTO MILEAGE		30.00
12–11	P1	09SC0300092	KIMBERLY R WESTBURY	11/14/08	11/14/08	PRIVATE AUTO MILEAGE		11.70
12–11	P1	09SC0300100	DO	11/14/08	11/14/08	MEALS ON TRAVEL		8.75
12–11	P1	09SC0300101	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		10.00
12–11	P1	09SC0300097	TOSHA HART	02/20/08	11/14/08	PRIVATE AUTO MILEAGE		162.90
12–11	P1	09SC0300098	DO	11/14/08	11/14/08	MEALS ON TRAVEL		8.75
12–11	P1	09SC0300099	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION		10.00
12–19	P1	09SC0300107	ANNA M READY	11/18/08	12/05/08	PRIVATE AUTO MILEAGE		549.71
12–19	P1	09SC0300108	HON. J. GRESHAM BARRETT	12/05/08	12/05/08	R/T A/F GSP/DCA #1973		881.48
12–22	P1	09SC0300130	ANNA M READY	12/07/08	12/11/08	PRIVATE AUTO MILEAGE		39.29
12–22	P1	09SC0300131	CARLA M. CAMPBELL	11/19/08	11/19/08	LOCAL TRANSPORTATION		6.50
12–22	P1	09SC0300132	DO	11/19/08	11/19/08	LOCAL TRANSPORTATION		5.75
12–22	P1	09SC0300128	HON. J. GRESHAM BARRETT	12/11/08	12/11/08	MBR A/F DCA-GSP 2403		455.50
12–22	P1	09SC0300141	DO	11/10/08	11/24/08	PRIVATE AUTO MILEAGE		445.50
12–22	P1	09SC0300114	JAMES D. BROOME	12/08/08	12/08/08	LOCAL TRANSPORTATION		28.00
12–22	P1	09SC0300115	DO	12/06/08	12/08/08	CAR RENTAL		89.42
12–22	P1	09SC0300117	DO	12/06/08	12/08/08	A/F GSP-DCA-GSP 0284		544.50
12–22	P1	09SC0300118	DO	12/15/08	12/16/08	CAR RENTAL		185.56
12–22	P1	09SC0300129	DO	12/15/08	12/16/08	R/T A/F GSP-DCA 2499		881.48
12–22	P1	09SC0300137	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION		20.00
12–22	P1	09SC0300119	JANICE C MCCORD	11/10/08	12/10/08	PRIVATE AUTO MILEAGE		314.55
12–22	P1	09SC0300120	DO	12/09/08	12/10/08	LODGING		319.26
12–22	P1	09SC0300121	DO	08/23/08	12/10/08	MEALS ON TRAVEL		91.75
12–22	P1	09SC0300136	JARROD M BRUDER	11/07/08	12/11/08	PRIVATE AUTO MILEAGE		386.77
12–22	P1	09SC0300116	ZACHARY DANIEL HINTON	11/03/08	12/01/08	PRIVATE AUTO MILEAGE		280.80
							TRAVEL TOTALS:	21,623.42
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		4.91
10–07	P1	09SC0300002	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		354.74
10–07	P1	09SC0300006	FEDERAL EXPRESS	07/11/08	07/11/08	POSTAGE/MAILING SERVICE		29.57
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		9.82
10–17	P1	09SC0300039	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		340.26

10–17	P1	09SC0300041	EMBARQ	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	326.61
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	16.87
10–17	P1	09SC0300042	NORTHLAND CABLE TV	10/01/08	10/31/08	UTILITIES	51.95
10–22	S5	DY081000557		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001150		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081005316		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	936.68
10–22	S5	DY081006641		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
10–22	S5	DY081009349		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.55
10–22	P9	SC0302R0810	EQUITY INVESTORS, LLC	10/01/08	10/31/08	RENT-AIKEN COUNTY	1,350.00
10–22	P9	SC0301R0810	LEE STREET PROPERTIES, LLP	10/01/08	10/31/08	RENT-GREENWOOD	850.00
10–22	P9	SC0303R0810	WRIGHT WAY PROPERTIES	10/01/08	10/31/08	RENT-ANDERSON	1,400.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	4.91
10–28	P1	08SC03RW555	AT & T	06/29/08	07/28/08	TELEPHONE-REISSUED	343.08
10–28	HR	ACH209510	LEE STREET PROPERTIES, LLP	10/01/08	10/31/08	ACH PAYMENT RETURN	–850.00
10–29	CO	102908303A	AT & T	06/29/08	07/28/08	CANCELED CHECK-STOP PAYMENT	–343.08
10–31	P1	09SC0300048	CHARTER COMMUNICATIONS	10/08/08	11/07/08	UTILITIES	70.90
10–31	P1	09SC0300047	EMBARQ	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	322.44
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	14.72
10–31	P1	09SC0300049	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	619.86
11–03	P9	SC0301R810A	LEE STREET PROPERTIES, LLP	10/01/08	10/31/08	RENT-GREENWOOD	850.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	5.21
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	4.91
11–10	P1	09SC0300052	AT & T	05/29/08	06/28/08	TELECOMMUNICATIONS CHARGES	10.58
11–10	P1	09SC0300053	DO	03/29/08	04/28/08	TELECOMMUNICATIONS CHARGES	369.67
11–10	P1	09SC0300060	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	360.42
11–10	P1	09SC0300061	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	15.62
11–10	P1	09SC0300062	DO	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	10.38
11–10	P1	09SC0300063	DO	06/29/08	07/28/08	TELECOMMUNICATIONS CHARGES	10.54
11–10	P1	09SC0300054	NORTHLAND CABLE TV	11/01/08	11/30/08	UTILITIES	51.95
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	9.82
11–19	P1	09SC0300069	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	353.74
11–19	P1	09SC0300070	CHARTER COMMUNICATIONS	11/08/08	12/07/08	UTILITIES	76.15
11–20	S5	DY081100559		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101153		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081105123		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	948.41
11–20	S5	DY081106415		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
11–20	S5	DY081109114		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.42
11–20	P9	SC0302R0811	EQUITY INVESTORS, LLC	11/01/08	11/30/08	RENT-AIKEN COUNTY	1,350.00
11–20	P9	SC0301R0811	LEE STREET PROPERTIES, LLP	11/01/08	11/30/08	RENT-GREENWOOD	850.00
11–20	P9	SC0303R0811	WRIGHT WAY PROPERTIES	11/01/08	11/30/08	RENT-ANDERSON	1,400.00
11–21	P1	09SC0300075	ATLANTIC BROADBAND	10/30/08	11/29/08	UTILITIES	57.10
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	28.56
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	5.72
12–11	P1	09SC0300095	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	369.14
12–11	P1	09SC0300094	ATLANTIC BROADBAND	11/30/08	12/29/08	UTILITIES	57.10
12–11	P1	09SC0300096	EMBARQ	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	339.55
12–11	P1	09SC0300091	NORTHLAND CABLE TV	12/01/08	12/31/08	UTILITIES	51.95
12–11	P1	09SC0300104	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	557.95
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	19.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		5.05
12–19	P9	SC0302R0812	EQUITY INVESTORS, LLC	12/01/08	12/31/08	RENT-AIKEN COUNTY		1,350.00
12–19	P9	SC0301R0812	LEE STREET PROPERTIES, LLP	12/01/08	12/31/08	RENT-GREENWOOD		850.00
12–19	P9	SC0303R0812	WRIGHT WAY PROPERTIES	12/01/08	12/31/08	RENT-ANDERSON		1,400.00
12–22	S5	DY081200547		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201133		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081205083		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		891.75
12–22	S5	DY081206381		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		91.81
12–22	S5	DY081209047		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.30
12–22	P1	09SC0300139	AT & T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		345.07
12–22	P1	09SC0300126	CHARTER COMMUNICATIONS	12/08/08	01/07/09	UTILITIES		70.90
12–22	P1	09SC0300134	UNITED STATES POSTMASTER	12/31/08	12/31/09	POSTAGE/MAILING SERVICE		106.00
12–22	P1	09SC0300123	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES		503.67
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,494.16
		PRINTING AND REPRODUCTION						
10–24	P5	8M2278806	ACME MAIL SERVICE	06/26/08	06/26/08	MASSPRINTING#6		25,517.37
10–24	P5	8M2278808	DO	08/04/08	08/04/08	MASSPRINTING#8		13,892.00
11–12	OP	08GP0080801	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING		31.00
11–12	OP	08GP0090801	DO	08/01/08	08/01/08	PRINTING		93.00
11–17	P2	OSP50707	ACCURATE WORD, LLC	10/21/08	10/21/08	2000- NOTE CARDS 7 X 4 1/2 IVO		647.45
11–24	P2	OSP50512	DO	09/23/08	09/23/08	250 WHITE STOCK BUSINESS CARDS		52.95
12–23	P2	OSP50906	ACCURATE WORD LLC.	11/25/08	11/25/08	1000 WHITE STOCK BUSINESS CARD		61.95
						PRINTING AND REPRODUCTION TOTALS:		40,295.72
		OTHER SERVICES						
10–17	P1	09SC0300028	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00
11–19	P1	09SC0300067	DO	11/03/08	11/03/08	EMAIL AND WEB RELATED SERVICES		850.00
11–20	P2	OSM38569	LOCKHEED MARTIN DESKTOP SOLUTI	10/07/08	10/07/08	INSTALLATION OF HP LJ P4015N P		329.00
12–19	P1	09SC0300110	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
						OTHER SERVICES TOTALS:		2,879.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827504	DO	08/12/08	08/12/08	BOTTLED WATER		65.90
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09SC0300025	OFFICE DEPOT	09/10/08	09/10/08	OFFICE SUPPLIES		15.99
10–17	P1	09SC0300038	DIAMOND SPRINGS WATER,INC.	09/16/08	09/16/08	BOTTLED WATER		12.95
10–17	P1	09SC0300029	KATHRYN MICHAL WADE	09/15/08	09/15/08	OFFICE SUPPLIES		3.32
10–17	P1	09SC0300040	THE AUGUSTA CHRONICLE	10/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		42.00
10–17	P1	09SC0300033	XEROX CORPORATION	08/28/08	08/28/08	OFFICE SUPPLIES		158.00
10–31	SF	DY081000238		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–42.75
10–31	SF	DY081000824		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000427		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		634.69
11–10	P1	09SC0300057	DIAMOND SPRINGS WATER,INC.	09/24/08	10/21/08	BOTTLED WATER		26.25

11–10	P1	09SC0300058	DO	10/17/08	10/21/08	BOTTLED WATER	34.40
11–10	P1	09SC0300055	OFFICE DEPOT	10/21/08	10/21/08	OFFICE SUPPLIES	19.75
11–10	P1	09SC0300059	OFFICEMAX CREDIT PLAN	10/16/08	10/16/08	OFFICE SUPPLIES	65.74
11–19	P1	09SC0300066	DOW JONES & COMPANY, INC.	11/05/08	11/04/09	PUBLICATION/REFERENCE MATERIAL	99.00
11–19	P1	09SC0300068	THE AUGUSTA CHRONICLE	10/15/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	42.00
11–19	P1	09SC0300065	XEROX CORPORATION	10/16/08	10/16/08	OFFICE SUPPLIES	231.00
11–24	P1	09SC0300078	JANICE C MCCORD	06/11/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	55.97
11–24	P1	09SC0300082	DO	08/04/08	09/29/08	OFFICE SUPPLIES	70.19
11–24	P1	09SC0300077	THE EASLEY PROGRESS	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	24.00
11–24	P1	09SC0300080	THE SOURCE	08/01/08	08/01/08	BOTTLED WATER	10.00
12–02	SF	DY081100203		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–69.00
12–02	SF	DY081100685		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.24
12–02	S1	DY081100419		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	181.34
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/11/08	09/11/08	BOTTLED WATER	20.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	32.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09SC0300089	DIAMOND SPRINGS WATER,INC.	11/14/08	11/18/08	BOTTLED WATER	27.25
12–11	P1	09SC0300090	DO	11/14/08	11/18/08	BOTTLED WATER	19.10
12–11	P1	09SC0300102	OFFICE DEPOT	10/16/08	11/17/08	OFFICE SUPPLIES	113.04
12–11	P1	09SC0300103	THE EASLEY PROGRESS	12/05/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	24.00
12–11	P1	09SC0300093	THE STATE RECORD	12/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	100.00
12–19	P1	09SC0300109	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25,595.00
12–22	P1	09SC0300122	ANDERSON INDEPENDENT MAIL	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	144.00
12–22	P1	09SC0300138	DO	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	144.00
12–22	P1	09SC0300135	JAMES D. BROOME	12/17/08	12/17/08	OFFICE SUPPLIES	317.99
12–22	P1	09SC0300127	OFFICE DEPOT	12/03/08	12/03/08	OFFICE SUPPLIES	119.96
12–22	P1	09SC0300105	RACHEL GUY	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	3.19
12–22	P1	09SC0300106	DO	09/25/08	09/25/08	OFFICE SUPPLIES	103.42
12–22	P1	09SC0300111	DO	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	13.54
12–22	P1	09SC0300112	DO	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS	7.83
12–22	P1	09SC0300124	THE GREENVILLE NEWS	01/01/09	02/28/09	PUBLICATION/REFERENCE MATERIAL	66.37
12–22	P1	09SC0300125	DO	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	217.97
12–22	P1	09SC0300140	THE INDEX-JOURNAL	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	156.60
12–22	P1	09SC0300142	THE LAURENS COUNTY ADVERTISER	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
12–22	P1	09SC0300133	THE OBSERVER	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	32.00
12–31	SF	DY081200204		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–133.00
12–31	SF	DY081200702		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	S1	DY081200413		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	376.90
						SUPPLIES AND MATERIALS TOTALS:	29,185.01
		EQUIPMENT					
10–22	P9	OFP08096410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08119010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831999		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	304.08
11–20	P9	OFP08096411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08119011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000838421		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	304.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. GRESHAM BARRETT—Con.								
12–15	F2	RN000025347	CDW GOVERNMENT INC	12/10/08	12/10/08	PRINTER - HP LJ P4015N 52 PPM		1,092.99
12–19	P9	OFP08096412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08119012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8	MA000844570		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		304.08
						EQUIPMENT TOTALS:		10,702.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,102.94
						OFFICE TOTALS:		355,102.94
2008 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	72,207.37	2,469.80
						PERSONNEL COMPENSATION	790,231.08	233,683.95
						PERSONNEL BENEFITS	1,334.79	375.01
						TRAVEL	89,763.97	23,644.34
						RENT, COMMUNICATION, UTILITIES	81,431.16	19,966.58
						PRINTING AND REPRODUCTION	131,579.42	656.05
						OTHER SERVICES	22,224.78	3,000.00
						SUPPLIES AND MATERIALS	22,080.54	9,447.85
						EQUIPMENT	28,878.77	6,576.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,731.88	299,819.61
						OFFICE TOTALS:	1,239,731.88	299,819.61
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		982.24
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,030.14
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		457.42
						FRANKED MAIL TOTALS:		2,469.80
PERSONNEL COMPENSATION								
			BRODSKY,JANE	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		18,025.00
			DeVEGTER, MICHAEL W.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,250.01
			DAVIS, YVONNE S.	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR		14,920.00
			DAVIS,VERNISHA	11/01/08	12/31/08	FIELD REP /CONSTITUENT ADVOCAT		3,834.63
			DO	10/01/08	11/29/08	STAFF ASSISTANT		4,919.13
			DUTCH, DANIEL J.	10/01/08	12/31/08	SHARED EMPLOYEE		3,600.00
			FULFORD, KRISTIN C.	10/01/08	12/31/08	CONSTITUENT OUTREACH DIRECTOR		14,250.00
			GOLDER,BENNETT T	10/01/08	12/31/08	SCHEDULER		12,000.01
			GREGORY, KRISTIE R.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,750.01
			HAWN,KRISTEN R	10/01/08	12/31/08	SHARED EMPLOYEE		4,062.51
			HYLER, KATHRYN B.	10/01/08	12/31/08	STAFF ASSISTANT		9,253.74
			JONES, MEREDITH A.	10/01/08	12/31/08	CHIEF OF STAFF		33,249.99
			MARVIN,SEAN A	11/18/08	12/31/08	STAFF ASSISTANT		3,963.89
			MOSES,LUKE R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,749.99

			PAPA, KATHERINE A.	10/01/08	12/31/08	SHARED EMPLOYEE	4,105.00
			REESE, CYNTHIA R.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,000.01
			ROSS, LYNTHIA R.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,750.00
			SCHEPIS,KINNEY C	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,000.01
			THOMAS IV,JOSEPH H	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,250.01
			WEBB,BRANDON F	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,750.01
						PERSONNEL COMPENSATION TOTALS:	233,683.95
		PERSONNEL BENEFITS					
10–31	S7	08305000120		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000117		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000111		11/01/08	11/30/08	TRANSIT BENEFITS	121.53
						PERSONNEL BENEFITS TOTALS:	375.01
		TRAVEL					
10–02	HR	ACH207762	ELLEN M KAMEI	06/29/08	06/29/08	ACH PAYMENT RETURN	–130.00
10–14	P1	09GA1200009	COREY R JENTRY	08/09/08	08/09/08	PRIVATE AUTO MILEAGE	141.57
10–14	P1	09GA1200011	CYNTHIA REESE	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	1,198.08
10–14	P1	09GA1200012	KATHRYN HYLER	09/02/08	09/12/08	PRIVATE AUTO MILEAGE	121.09
10–14	P1	09GA1200007	KRISTIE JOHNSON GREGORY	09/03/08	09/28/08	PRIVATE AUTO MILEAGE	401.89
10–14	P1	09GA1200002	KRISTIN FULFORD	08/24/08	08/24/08	LODGING	87.00
10–14	P1	09GA1200006	DO	09/03/08	09/27/08	PRIVATE AUTO MILEAGE	356.26
10–14	P1	09GA1200001	LYNTHIA ROSS	09/23/08	09/23/08	LOCAL TRANSPORTATION	38.00
10–14	P1	09GA1200013	DO	09/12/08	09/12/08	PRIVATE AUTO MILEAGE	253.17
10–14	P1	09GA1200008	MICAHEL DEVEGTER	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	336.96
10–14	P1	09GA1200014	YVONNE SEGAR DAVIS	09/03/08	09/27/08	PRIVATE AUTO MILEAGE	57.91
10–15	P1	09GA1200015	LYNTHIA ROSS	09/25/08	09/27/08	MEALS ON TRAVEL	23.15
10–20	P1	09GA1200016	CITIBANK GOV CARD SERVICE	09/02/08	09/22/08	TRAVEL SUBSISTENCE	2,495.00
10–20	P1	09GA1200017	DO	09/01/08	09/08/08	TRAVEL SUBSISTENCE	926.40
10–20	P1	09GA1200020	HON. JOHN BARROW	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	880.42
10–20	P1	09GA1200021	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	1,928.74
10–20	P1	09GA1200022	DO	04/15/08	04/15/08	LOCAL TRANSPORTATION	14.00
10–20	P1	09GA1200023	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	1,128.67
11–20	P1	09GA1200038	CYNTHIA REESE	10/03/08	10/27/08	PRIVATE AUTO MILEAGE	690.30
11–20	P1	09GA1200039	KRISTIE JOHNSON GREGORY	10/07/08	10/30/08	PRIVATE AUTO MILEAGE	366.79
11–20	P1	09GA1200041	KRISTIN FULFORD	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	587.34
11–20	P1	09GA1200036	LYNTHIA ROSS	10/31/08	11/01/08	TRAVEL SUBSISTENCE	340.14
11–20	P1	09GA1200042	DO	10/04/08	11/02/08	PRIVATE AUTO MILEAGE	905.58
11–20	P1	09GA1200035	MICAHEL DEVEGTER	10/07/08	10/29/08	PRIVATE AUTO MILEAGE	439.34
11–20	P1	09GA1200040	VERNISHA DAVIS	10/13/08	10/28/08	PRIVATE AUTO MILEAGE	34.58
11–25	P1	09GA1200048	BENNET GOLDER	10/17/08	11/05/08	PRIVATE AUTO MILEAGE	1,260.67
11–25	P1	09GA1200045	CITIBANK GOV CARD SERVICE	10/14/08	10/22/08	TRAVEL SUBSISTENCE	563.93
12–01	P1	09GA1200046	DO	09/29/08	10/28/08	TRAVEL SUBSISTENCE	1,668.08
12–01	P1	09GA1200047	JOSEPH H THOMAS IV	10/28/08	11/09/08	TRAVEL SUBSISTENCE	591.79
12–05	P1	09GA1200050	KATHRYN HYLER	10/22/08	10/30/08	PRIVATE AUTO MILEAGE	87.17
12–15	P1	09GA1200059	HON. JOHN BARROW	10/03/08	11/30/08	PRIVATE AUTO MILEAGE	2,220.27
12–15	P1	09GA1200060	DO	10/11/08	10/11/08	LOCAL TRANSPORTATION	3.00
12–15	P1	09GA1200057	KRISTIE JOHNSON GREGORY	11/13/08	11/18/08	PRIVATE AUTO MILEAGE	90.67
12–15	P1	09GA1200058	YVONNE SEGAR DAVIS	11/12/08	11/17/08	PRIVATE AUTO MILEAGE	339.30
12–16	P1	09GA1200067	CYNTHIA REESE	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	759.91
12–16	P1	09GA1200064	KATHRYN HYLER	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	10.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
12–16	P1	09GA1200066	KRISTIN FULFORD	11/03/08	11/24/08	PRIVATE AUTO MILEAGE		366.80
12–16	P1	09GA1200065	MICAHEL DEVEGTER	11/01/08	11/25/08	PRIVATE AUTO MILEAGE		241.61
12–22	P1	09GA1200069	CITIBANK GOV CARD SERVICE	11/02/08	11/28/08	TRAVEL SUBSISTENCE		1,818.23
							TRAVEL TOTALS:	23,644.34
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL		18.88
10–03	CB	FXF081002A	DO	09/19/08	09/19/08	OVERNIGHT MAIL		6.34
10–14	P1	09GA1200010	MEREDITH A. JONES	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		42.00
10–15	P1	09GA1200004	BLANCHARD & CALHOUN	09/01/08	09/30/08	DO PARKING		80.00
10–15	P1	09GA1200005	DO	10/01/08	10/31/08	DO PARKING		80.00
10–15	P1	09GA1200003	DIRECTV	09/19/08	10/17/08	UTILITIES		15.98
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		18.47
10–20	P1	09GA1200018	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		673.42
10–22	S5	DY081000228		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000868		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081002880		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		692.31
10–22	S5	DY081007505		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.64
10–22	P1	09GA1200027	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		984.89
10–22	P9	GA1203R0810	BLANCHARD & CALHOUN	10/01/08	10/31/08	RENT-AUGUSTA		1,638.00
10–22	P1	09GA1200028	DIRECTV	10/02/08	11/01/08	UTILITIES		11.10
10–22	P9	GA1204R0810	400 MALL BLVD. ASSOC.	10/01/08	10/31/08	RENT-SAVANNAH		2,100.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		11.84
10–27	P1	09GA1200030	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		121.20
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		5.05
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		12.18
11–05	P1	09GA1200032	DIRECTV	10/18/08	11/17/08	UTILITIES		15.98
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		6.10
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		5.21
11–20	S5	DY081100221		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081100871		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081102796		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		713.20
11–20	S5	DY081107287		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.72
11–20	P9	GA1203R0811	BLANCHARD & CALHOUN	11/01/08	11/30/08	RENT-AUGUSTA		1,638.00
11–20	P9	GA1204R0811	400 MALL BLVD. ASSOC.	11/01/08	11/30/08	RENT-SAVANNAH		2,100.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		7.35
11–25	P1	09GA1200044	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		983.39
11–25	P1	09GA1200049	DIRECTV	11/02/08	12/01/08	UTILITIES		10.86
11–25	P1	09GA1200043	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		673.47
12–04	P1	09GA1200055	BLANCHARD & CALHOUN	11/01/08	11/30/08	DISTRICT OFFICE PARKING		80.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL		5.05
12–05	P1	09GA1200053	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		119.97
12–15	P1	09GA1200056	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		672.46
12–16	P1	09GA1200062	BLANCHARD & CALHOUN	12/01/08	12/31/08	2 PARKING SPOTS DECEMBER		80.00

12–19	P9	GA1203R0812	DO	12/01/08	12/31/08	RENT-AUGUSTA	1,638.00
12–19	P9	GA1204R0812	400 MALL BLVD. ASSOC.	12/01/08	12/31/08	RENT-SAVANNAH	2,100.00
12–22	S5	DY081200214		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200851		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081202801		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	676.13
12–22	S5	DY081207241		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.25
12–22	P1	09GA1200068	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	983.39
12–24	P2	HCV0900317	VERIZON WIRELESS	12/13/08	12/13/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	177.87
12–31	P1	09GA1200077	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	122.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,966.58
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070801	PUBLIC PRINTER	07/01/08	07/01/08	PRINTING	65.00
12–12	OP	09GPO110801	DO	10/03/08	10/03/08	PRINTING	64.00
12–22	S3	08357000031		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	264.60
12–22	P1	09GA1200070	ZATA 3/CONSULTING LLC	09/15/08	09/15/08	ADVERTISING	78.05
12–22	P1	09GA1200071	DO	08/15/08	08/15/08	ADVERTISING	129.90
12–31	P1	09GA1200078	DO	10/24/08	10/24/08	ADVERTISING	54.50
						PRINTING AND REPRODUCTION TOTALS:	656.05
		OTHER SERVICES					
10–22	P1	09GA1200025	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
12–31	P1	09GA1200075	DO	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
						OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827502	DO	08/19/08	08/19/08	BOTTLED WATER	37.98
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	09GA1200019	CULLIGAN WATER SERVICES	09/16/08	09/30/08	BOTTLED WATER	18.46
10–22	P1	09GA1200026	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES	79.98
10–27	P1	09GA1200029	RAWSON CLIPPING SERVICE, INC.	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	198.00
10–31	S1	DY081000157		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	106.37
11–10	P1	09GA1200033	OFFICE DEPOT	10/23/08	10/23/08	OFFICE SUPPLIES	55.68
11–20	P1	09GA1200037	CULLIGAN WATER SERVICES	10/14/08	10/31/08	BOTTLED WATER	18.46
12–02	S1	DY081100154		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	93.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/18/08	09/18/08	BOTTLED WATER	29.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09GA1200051	LENNY'S SUB SHOP	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	53.45
12–05	P1	09GA1200052	MEREDITH A. JONES	11/17/08	11/17/08	OFFICE SUPPLIES	187.85
12–05	P1	09GA1200054	RAWSON CLIPPING SERVICE, INC.	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	161.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/17/08	10/17/08	BOTTLED WATER	27.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–15	P1	09GA1200061	CULLIGAN WATER SERVICES	11/14/08	11/30/08	BOTTLED WATER	23.54
12–23	P1	09CHS000113	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS	1,750.00
12–31	S1	DY081200153		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	168.82
12–31	P1	09GA1200074	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,112.50
12–31	P1	09GA1200072	MEREDITH A. JONES	12/07/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS	45.07
12–31	P1	09GA1200073	RAWSON CLIPPING SERVICE, INC.	11/30/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	247.00
						SUPPLIES AND MATERIALS TOTALS:	9,447.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BARROW—Con.								
		EQUIPMENT						
10–22	P9	OFP08090810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832504		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		256.01
11–20	P9	OFP08090811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839303		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		256.01
12–19	P9	OFP08090812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845430		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		256.01
						EQUIPMENT TOTALS:		6,576.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,819.61
						OFFICE TOTALS:		299,819.61
2007 HON. JOHN BARROW								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
10–17	P1	09GA1200024	CONGRESSIONAL QUARTERLY INC.	01/01/06	12/31/06	PUBLICATION/REFERENCE MATERIAL		400.00
						SUPPLIES AND MATERIALS TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400.00
						OFFICE TOTALS:		400.00
2008 HON. ROSCOE G BARTLETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	43,272.02	3,938.11
						PERSONNEL COMPENSATION	974,000.52	285,125.04
						PERSONNEL BENEFITS	2,791.63	750.36
						TRAVEL	34,020.51	9,661.82
						RENT, COMMUNICATION, UTILITIES	102,288.72	25,743.94
						PRINTING AND REPRODUCTION	22,890.88	827.97
						OTHER SERVICES	13,625.39	5,522.09
						SUPPLIES AND MATERIALS	33,474.99	15,744.43
						EQUIPMENT	28,845.00	6,984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,209.66	354,297.76
						OFFICE TOTALS:	1,255,209.66	354,297.76
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,574.48
10–31	SF	DY081000446		10/20/08	11/01/08	FRANKED MAIL		–22.15
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,495.65
12–02	SF	DY081100369		11/20/08	12/01/08	FRANKED MAIL		–28.50
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		–81.37
						FRANKED MAIL TOTALS:		3,938.11
		PERSONNEL COMPENSATION						
			BAKER,ANNETTE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,500.01

			BOSSE, C. MELISSA	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	14,500.01
			BURRELL, DEBORAH L.	10/01/08	12/31/08	DISTRICT ASSISTANT	17,500.00
			CALLIGAN, BARBARA	10/01/08	12/31/08	PERSONAL EXEC ASST/FINANCE DIR	19,500.01
			COLLIER,ASHLEY L	10/01/08	12/31/08	DISTRICT ASSISTANT	13,500.01
			DARNELL, JOHN H.	10/01/08	12/31/08	ENERGY ADVISOR	15,625.00
			FORRESTER, RUDGYARD H.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	12,750.01
			FRANTZ, BRENDA S.	10/01/08	12/31/08	DISTRICT ASSISTANT	15,000.01
			HARDWICKE,JENNIFER A	10/01/08	12/31/08	DISTRICT ASSISTANT	13,000.00
			KIDD, MYRA I.	10/01/08	12/31/08	DISTRICT ASSISTANT	17,500.00
			OTIS JR, HAROLD F.	10/01/08	12/31/08	CHIEF OF STAFF	34,999.99
			POWERS, FAYE M.	10/01/08	12/31/08	OFFICE MANAGER/LEGIS ASST	17,500.00
			STRAW, PHILIP K.	10/01/08	12/31/08	DISTRICT ASSISTANT	24,499.99
			TAYLOR, SALLIE B.	10/01/08	12/31/08	POLICY ADVISOR	22,249.99
			WILLARD, COLLEEN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,000.01
			WRIGHT, LISA L.	10/01/08	12/31/08	PRESS SECRETARY	23,500.00
						PERSONNEL COMPENSATION TOTALS:	285,125.04
		PERSONNEL BENEFITS					
10–31	S7	08305000187		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000185		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000182		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL					
10–01	P1	08MD0600462	BARBARA CALLIGAN	09/22/08	09/25/08	PRIVATE AUTO MILEAGE	262.67
10–07	P1	08MD0600453	ANNETTE M BAKER	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	63.18
10–15	P1	09MD0600003	HAROLD OTIS	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	852.93
10–15	P1	09MD0600004	MYRA I KIDD	09/03/08	09/23/08	PRIVATE AUTO MILEAGE	488.48
10–15	P1	09MD0600013	DO	08/08/08	09/12/08	MEALS ON TRAVEL	34.02
10–15	P1	09MD0600001	PHILIP STRAW	08/15/08	08/22/08	PRIVATE AUTO MILEAGE	104.13
10–15	P1	09MD0600002	RUDGYARD H FORRESTER	08/12/08	09/26/08	PRIVATE AUTO MILEAGE	930.56
10–30	P1	09MD0600021	BARBARA CALLIGAN	10/07/08	10/22/08	PRIVATE AUTO MILEAGE	174.73
10–30	P1	09MD0600027	DEBORAH L BURRELL	09/27/08	10/07/08	PRIVATE AUTO MILEAGE	92.43
10–30	P1	09MD0600022	LISA LYONS WRIGHT	09/15/08	10/21/08	TRAVEL SUBSISTENCE	816.28
10–30	P1	09MD0600026	PHILIP STRAW	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	303.61
11–05	P1	09MD0600037	SEAN P LINNEHAN	05/26/08	05/31/08	LOCAL TRANSPORTATION	125.00
11–19	P1	09MD0600051	BARBARA CALLIGAN	10/28/08	11/06/08	PRIVATE AUTO MILEAGE	120.51
11–19	P1	09MD0600049	BRENDA SUE FRANTZ	10/08/08	10/28/08	PRIVATE AUTO MILEAGE	189.54
11–19	P1	09MD0600052	HAROLD OTIS	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	497.83
11–19	P1	09MD0600045	PHILIP STRAW	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	57.33
11–21	P1	09MD0600057	BRENDA SUE FRANTZ	11/07/08	11/07/08	TRAVEL SUBSISTENCE	180.90
11–21	P1	09MD0600055	LISA LYONS WRIGHT	10/29/08	10/31/08	TRAVEL SUBSISTENCE	222.00
11–24	P1	09MD0600061	FAYE MARIE POWERS	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	75.46
11–24	P1	09MD0600059	MELISSA C. BOSSE	09/15/08	11/05/08	PRIVATE AUTO MILEAGE	469.17
12–01	P1	09MD0600066	BARBARA CALLIGAN	11/12/08	11/20/08	PRIVATE AUTO MILEAGE	177.25
12–01	P1	09MD0600068	JENNIFER HARDWICKE	09/07/08	11/16/08	PRIVATE AUTO MILEAGE	50.32
12–01	P1	09MD0600072	SALLIE B TAYLOR	07/19/08	09/28/08	PRIVATE AUTO MILEAGE	310.64
12–11	P1	09MD0600088	BARBARA CALLIGAN	11/11/08	11/11/08	PRIVATE AUTO MILEAGE	137.47
12–11	P1	09MD0600084	DEBORAH L BURRELL	10/20/08	11/24/08	PRIVATE AUTO MILEAGE	358.60
12–11	P1	09MD0600077	HAROLD OTIS	11/04/08	11/30/08	PRIVATE AUTO MILEAGE	379.08
12–11	P1	09MD0600078	RUDGYARD H FORRESTER	09/28/08	11/12/08	PRIVATE AUTO MILEAGE	463.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
12–15	P1	09MD0600094	BARBARA CALLIGAN	12/08/08	12/09/08	PRIVATE AUTO MILEAGE		119.34
12–15	P1	09MD0600093	MYRA I KIDD	10/01/08	11/25/08	TRAVEL SUBSISTENCE		1,351.74
12–15	P1	09MD0600101	PHILIP STRAW	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		71.95
12–24	P1	09MD0600111	BARBARA CALLIGAN	12/17/08	12/19/08	PRIVATE AUTO MILEAGE		180.76
							TRAVEL TOTALS:	9,661.82
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08MD0600465	ALLEGHENY POWER	08/12/08	09/12/08	HAGERSTOWN ELECTRIC		250.20
10–01	P1	08MD0600461	ANTIETAM CABLE TELEVISION INC	09/27/08	10/26/08	CABLE HAG		121.74
10–01	P1	08MD0600457	VERIZON BUSINESS	08/10/08	09/10/08	TELECOMMUNICATION		63.37
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		5.71
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		17.13
10–15	P1	09MD0600008	ATLANTIC BROADBAND	08/29/08	10/28/08	UTILITIES		147.53
10–15	P1	09MD0600009	BRENDA SUE FRANTZ	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		8.40
10–15	P1	09MD0600006	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES		64.20
10–15	P1	09MD0600007	DO	10/03/08	11/02/08	UTILITIES		54.01
10–15	P1	09MD0600015	VERIZON WIRELESS	08/20/08	09/22/08	TELECOMMUNICATIONS CHARGES		91.31
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		21.53
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		26.38
10–17	P1	09MD0600019	VERIZON	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		618.83
10–22	S5	DY081000357		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000976		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		95.00
10–22	S5	DY081003791		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		690.11
10–22	S5	DY081006427		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		139.15
10–22	S5	DY081008057		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		84.59
10–22	P9	MD0605R0810	COLLEGE PLAZA	10/01/08	10/31/08	RENT-HAGERSTOWN		1,115.00
10–22	P9	MD0606R0810	GUILFORD OFFICE CENTER LLC	10/01/08	10/31/08	RENT-FREDERICK		2,900.00
10–22	P9	MD0604R0810	S & N REALTY, LLC	10/01/08	10/31/08	RENT-CUMBERLAND		537.15
10–22	P9	MD0602R0810	WINCHESTER EXCHANGE LP	10/01/08	10/31/08	RENT-WESTMINSTER		691.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		4.91
10–30	P1	09MD0600023	ALLEGHENY POWER	09/12/08	10/09/08	UTILITIES		213.51
10–30	P1	09MD0600025	BG&E	09/04/08	10/06/08	UTILITIES		125.01
10–30	P1	09MD0600030	VERIZON	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		222.63
10–30	P1	09MD0600031	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		110.67
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		5.71
11–05	P1	09MD0600040	ANTIETAM CABLE TELEVISION INC	10/27/08	11/26/08	UTILITIES		121.77
11–05	P1	09MD0600033	ATLANTIC BROADBAND	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		147.53
11–05	P1	09MD0600042	COMCAST CABLE	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		64.95
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		14.38
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		12.56
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		5.21
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		5.05
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		6.10
11–19	P1	09MD0600044	COMCAST CABLEVISION	11/03/08	12/02/08	UTILITIES		56.71

11–20	S5	DY081100361		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100979		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	95.00
11–20	S5	DY081103662		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	650.48
11–20	S5	DY081106200		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
11–20	S5	DY081107828		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.07
11–20	P9	MD0605R0811	COLLEGE PLAZA	11/01/08	11/30/08	RENT-HAGERSTOWN	1,115.00
11–20	P9	MD0606R0811	GUILFORD OFFICE CENTER LLC	11/01/08	11/30/08	RENT-FREDERICK	2,900.00
11–20	P9	MD0604R0811	S & N REALTY, LLC	11/01/08	11/30/08	RENT-CUMBERLAND	537.15
11–20	P9	MD0602R0811	WINCHESTER EXCHANGE LP	11/01/08	11/30/08	RENT-WESTMINSTER	691.00
11–21	P1	09MD0600054	VERIZON	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	626.29
11–21	P1	09MD0600056	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	90.40
11–25	P1	09MD0600058	VERIZON	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	218.33
12–01	P1	09MD0600071	ALLEGHENY POWER	10/10/08	11/05/08	UTILITIES	238.85
12–01	P1	09MD0600070	BG&E	10/06/08	11/05/08	UTILITIES	118.49
12–01	P1	09MD0600067	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	63.93
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	6.10
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	30.38
12–11	P1	09MD0600080	ANTIETAM CABLE TELEVISION INC	11/27/08	12/27/08	UTILITIES	121.76
12–11	P1	09MD0600076	ATLANTIC BROADBAND	11/29/08	12/28/08	UTILITIES	147.53
12–11	P1	09MD0600085	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES	69.42
12–11	P1	09MD0600086	DO	12/03/08	01/02/09	UTILITIES	56.71
12–11	P1	09MD0600082	PHILIP STRAW	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	42.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	4.91
12–15	P1	09MD0600103	BG&E	11/24/08	12/24/08	UTILITIES	94.44
12–15	P1	09MD0600104	S & N REALTY, LLC	11/08/08	11/08/08	DO YEARLY TAX ESCALATION	824.87
12–15	P1	09MD0600092	VERIZON	10/22/08	11/22/08	TELECOMMUNICATIONS CHARGES	642.72
12–15	P1	09MD0600096	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES	101.36
12–19	P9	MD0605R0812	COLLEGE PLAZA	12/01/08	12/31/08	RENT-HAGERSTOWN	1,115.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	63.29
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	7.18
12–19	P9	MD0606R0812	GUILFORD OFFICE CENTER LLC	12/01/08	12/31/08	RENT-FREDERICK	2,900.00
12–19	P9	MD0604R0812	S & N REALTY, LLC	12/01/08	12/31/08	RENT-CUMBERLAND	537.15
12–19	P9	MD0602R0812	WINCHESTER EXCHANGE LP	12/01/08	12/31/08	RENT-WESTMINSTER	691.00
12–22	S5	DY081200346		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200959		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	95.00
12–22	S5	DY081203633		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	634.68
12–22	S5	DY081206165		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
12–22	S5	DY081207777		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.62
12–29	P1	09MD0600107	ALLEGHENY POWER	11/05/08	12/05/08	UTILITIES	267.94
12–29	P1	09MD0600106	VERIZON BUSINESS	11/10/08	12/10/08	TELECOMMUNICATION	29.39
12–29	P2	HCV0900359	VERIZON WIRELESS	12/15/08	12/15/08	VW-STORM	199.99
12–29	P2	HCV0900359	DO	12/15/08	12/15/08	VW-STORM	199.99
12–29	P2	HCV0900433	DO	12/15/08	12/15/08	VW-8830	29.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	8.91
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	12.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,743.94
		PRINTING AND REPRODUCTION					
10–15	P1	09MD0600014	ACCURATE WORD LLC.	09/21/08	10/20/08	PRINTING AND REPRODUCTION	33.45
11–03	P1	09MD0600028	WORD PROCESSING SERVICES	09/01/08	09/01/08	PRINTING AND REPRODUCTION	2.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
11–12	OP	08GPO070801	PUBLIC PRINTER	06/04/08	06/04/08	PRINTING		237.00
12–15	P1	09MD0600097	COPYQUIK	12/05/08	12/05/08	PRINTING AND REPRODUCTION		555.00
							PRINTING AND REPRODUCTION TOTALS:	827.97
		OTHER SERVICES						
10–01	P1	08MD0600460	DOVE'S CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL SERVICES CUMB		50.00
10–15	P1	09MD0600005	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
10–15	P1	09MD0600018	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10–15	P1	09MD0600017	PARAMOUNT JANITORIAL SERVICES	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		175.00
10–15	P1	09MD0600016	SABRINA SHAFFER	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		175.00
11–05	P1	09MD0600034	DOVE'S CLEANING SERVICE	10/01/08	10/22/08	JANITORIAL AND RELATED SERVICE		50.00
11–19	P1	09MD0600050	PARAMOUNT JANITORIAL SERVICES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		175.00
12–01	P1	09MD0600063	GLESSNER ALARM&COMMUNICATIONS	10/29/08	11/03/08	SECURITY AND RELATED SERVICE		211.24
12–11	P1	09MD0600081	DOVE'S CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		50.00
12–11	P1	09MD0600074	GLESSNER ALARM&COMMUNICATIONS	10/01/08	12/31/08	SECURITY AND RELATED SERVICE		56.85
12–11	P1	09MD0600091	PARAMOUNT JANITORIAL SERVICES	11/01/08	11/26/08	JANITORIAL AND RELATED SERVICE		175.00
12–15	P1	09MD0600098	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
12–15	P1	09MD0600099	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
							OTHER SERVICES TOTALS:	5,522.09
		SUPPLIES AND MATERIALS						
10–01	P1	08MD0600463	BARBARA CALLIGAN	09/19/08	09/19/08	OFFICE SUPPLIES		47.68
10–01	P1	08MD0600458	FRANK'S COFFEE SERVICE	09/05/08	09/05/08	BOTTLED WATER		17.52
10–01	P1	08MD0600459	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	SUBSCRIPTION		451.25
10–01	P1	08MD0600464	ROARING SPRING BOTTLING	09/17/08	09/17/08	BOTTLED WATER		29.34
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		11.65
10–06	C1	NW200827502	DO	08/26/08	08/26/08	BOTTLED WATER		7.41
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828900	BOISE CASCADE	08/25/08	08/25/08	OFFICE SUPPLIES		74.12
10–15	P1	09MD0600010	ROARING SPRING BOTTLING	10/03/08	10/03/08	BOTTLED WATER		14.89
10–15	P1	09MD0600012	THE HERALD-MAIL COMPANY	10/24/08	10/24/09	PUBLICATION/REFERENCE MATERIAL		152.00
10–17	P1	09MD0600011	BONTAY BUSINESS PRODUCTS	10/02/08	10/02/08	OFFICE SUPPLIES		50.61
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES		40.70
10–22	C2	NW200829601	DO	09/19/08	09/19/08	OFFICE SUPPLIES		40.12
10–30	P1	09MD0600032	C. YOUNG & ASSOCIATES, INC.	09/01/08	09/30/08	VOTER'S FILE		175.00
10–30	P1	09MD0600029	FAYE MARIE POWERS	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		36.58
10–30	P1	09MD0600020	ROARING SPRING BOTTLING	10/15/08	10/15/08	BOTTLED WATER		22.25
10–31	SF	DY081000153		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–195.50
10–31	SF	DY081000739		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
10–31	S1	DY081000256		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		2,648.73
11–03	P1	09MD0600024	PHILIP STRAW	10/16/08	10/16/08	OFFICE SUPPLIES		32.60
11–05	P1	09MD0600035	BARBARA CALLIGAN	10/24/08	10/24/08	OFFICE SUPPLIES		11.66
11–19	P1	09MD0600047	DO	10/27/08	10/27/08	OFFICE SUPPLIES		23.84
11–19	P1	09MD0600048	BRENDA SUE FRANTZ	10/30/08	10/30/08	OFFICE SUPPLIES		118.17

11–19	P1	09MD0600046	PHILIP STRAW	10/21/08	10/24/08	OFFICE SUPPLIES	77.52
11–19	P1	09MD0600043	ROARING SPRING BOTTLING	10/31/08	10/31/08	BOTTLED WATER	15.94
11–24	P1	09MD0600060	FAYE MARIE POWERS	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	54.00
11–24	P1	09MD0600062	FRANK'S COFFEE SERVICE	10/23/08	10/23/08	BOTTLED WATER	11.38
12–01	P1	09MD0600064	BARBARA CALLIGAN	11/17/08	11/18/08	OFFICE SUPPLIES	265.29
12–01	P1	09MD0600065	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	48.48
12–01	P1	09MD0600069	C. YOUNG & ASSOCIATES, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	175.00
12–02	SF	DY081100128		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–98.00
12–02	SF	DY081100610		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100253		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	2,263.74
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES	80.24
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.66
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/25/08	09/25/08	BOTTLED WATER	35.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES	81.40
12–11	P1	09MD0600079	CUMERLAND TIMES/NEWS	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	155.66
12–11	P1	09MD0600083	DEBORAH L BURRELL	11/17/08	11/17/08	OFFICE SUPPLIES	5.49
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.48
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/24/08	10/24/08	BOTTLED WATER	22.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09MD0600087	FAYE MARIE POWERS	11/13/08	11/13/08	OFFICE SUPPLIES	13.95
12–11	P1	09MD0600090	FRANK'S COFFEE SERVICE	11/20/08	11/20/08	BOTTLED WATER	17.52
12–11	P1	09MD0600073	ROARING SPRING BOTTLING	12/01/08	12/01/08	BOTTLED WATER	20.89
12–11	P1	09MD0600075	DO	09/05/08	09/05/08	BOTTLED WATER	27.88
12–11	P1	09MD0600089	DO	11/11/08	11/11/08	BOTTLED WATER	15.14
12–15	P1	09MD0600095	BARBARA CALLIGAN	12/04/08	12/08/08	OFFICE SUPPLIES	57.73
12–15	P1	09MD0600102	ROARING SPRING BOTTLING	12/09/08	12/09/08	BOTTLED WATER	22.24
12–16	P1	09CHS000065	US CAPITOL HISTORICAL SOCIETY	12/03/08	12/03/08	CALENDARS	4,050.00
12–24	P1	09MD0600112	CONGRESSIONAL QUARTERLY INC.	12/24/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	3,198.00
12–29	P1	09MD0600109	BARBARA CALLIGAN	12/09/08	12/09/08	OFFICE SUPPLIES	18.73
12–29	P1	09MD0600110	HAROLD OTIS	12/17/08	12/17/08	F & B	242.47
12–29	P1	09MD0600108	RUDGYARD H FORRESTER	12/11/08	12/17/08	OFFICE SUPPLIES	570.59
12–31	S1	DY081200253		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	532.75
						SUPPLIES AND MATERIALS TOTALS:	15,744.43
		EQUIPMENT					
10–22	P9	OFP08094610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831954		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
11–20	P9	OFP08094611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838151		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	229.00
12–19	P9	OFP08094612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844104		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	229.00
						EQUIPMENT TOTALS:	6,984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,297.76
						OFFICE TOTALS:	354,297.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–16	P1 09MD0600105	ANTIETAM CABLE TELEVISION	12/27/07	02/26/08	UTILITIES		238.54
					RENT, COMMUNICATION, UTILITIES TOTALS:		238.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		238.54
					OFFICE TOTALS:		238.54
2008 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,080.28	939.13
					PERSONNEL COMPENSATION	931,226.47	254,118.69
					PERSONNEL BENEFITS	2,195.32	975.60
					TRAVEL	52,259.51	10,365.83
					RENT, COMMUNICATION, UTILITIES	94,565.39	24,819.13
					PRINTING AND REPRODUCTION	9,504.38	3,514.65
					OTHER SERVICES	8,063.96	1,705.00
					SUPPLIES AND MATERIALS	25,483.51	6,030.16
					EQUIPMENT	49,967.01	12,754.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,345.83	315,222.56
					OFFICE TOTALS:	1,216,345.83	315,222.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		159.94
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		306.69
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		472.50
					FRANKED MAIL TOTALS:		939.13
PERSONNEL COMPENSATION							
		BROWN,SEAN	10/01/08	12/31/08	PRESS SECRETARY		13,102.51
		CARR, KARLA N.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,033.50
		CLIMER, MARTIE B.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,630.87
		COURI, HEATHER S.	10/01/08	12/31/08	CHIEF OF STAFF		28,500.00
		GILLESPIE, LINDA J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		30,497.00
		LAVERY, THERESA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		27,160.25
		MAINES JR, JAMES D.	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,405.00
		ROLLINS, DEBORAH L.	10/01/08	12/31/08	CONSTITUENT LIAISON		14,536.76
		SAEGESSER, JODI H.	10/01/08	12/31/08	DISTRICT ASSISTANT		10,917.76
		SCARBOROUGH,JULIEANN E	10/01/08	12/31/08	STAFF ASSISTANT		7,750.01
		TAYLOR, MICHAEL P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,446.50
		THOMPSON, RYAN	10/01/08	12/31/08	SPECIAL ASSISTANT		18,349.25
		TOWNSEND, CHRISTI M.	10/01/08	12/31/08	CASEWORK DIRECTOR		14,536.76
		WEEMS, CHARLES M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,824.01
		WHITING, SARAH E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,785.01

			WILLS,KYLE	10/01/08	11/30/08	PAID INTERN	1,750.00
			WRIGHT, RON	10/01/08	12/31/08	DISTRICT DIRECTOR	22,893.50
						PERSONNEL COMPENSATION TOTALS:	254,118.69
		PERSONNEL BENEFITS					
10–31	S7	08305000362		10/01/08	10/31/08	TRANSIT BENEFITS	325.18
12–03	S7	08338000360		10/01/08	10/31/08	TRANSIT BENEFITS	325.12
12–22	S7	08357000340		11/01/08	11/30/08	TRANSIT BENEFITS	325.30
						PERSONNEL BENEFITS TOTALS:	975.60
		TRAVEL					
10–14	P1	09TX0600001	CHRISTI M TOWNSEND	07/15/08	09/25/08	PRIVATE AUTO MILEAGE	153.50
10–21	P1	09TX0600012	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	MEMBER'S AIRFARE (6)	3,092.00
10–21	P1	09TX0600016	DO	08/03/08	09/24/08	FUEL (6)	380.56
10–21	P1	09TX0600017	DO	09/16/08	09/24/08	MEALS	37.81
10–21	P1	09TX0600020	DO	09/05/08	09/11/08	LODGING FOR MEMBER AND STAFF	463.73
10–22	P9	TX0601L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY TAHOE	705.90
11–07	P1	09TX0600033	DEBORAH ROLLINS	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	32.00
11–07	P1	09TX0600032	KARLA NELL CARR	07/23/08	10/22/08	PRIVATE AUTO MILEAGE	269.50
11–20	P1	09TX0600040	CITIBANK GOV CARD SERVICE	10/01/08	10/08/08	LOCAL TRANSPORTATION	162.66
11–20	P1	09TX0600045	DO	10/03/08	10/08/08	AIRFARE	2,882.00
11–20	P9	TX0601L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY TAHOE	705.90
11–20	P1	09TX0600047	KARLA NELL CARR	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	27.50
12–03	P1	09TX0600057	CHARLES M. WEEMS	11/10/08	11/10/08	LOCAL TRANSPORTATION	17.00
12–03	P1	09TX0600058	DEBORAH ROLLINS	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	30.00
12–19	P1	09TX0600075	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	MEMBER'S AIRFARE (2)	511.00
12–19	P1	09TX0600076	DO	11/08/08	11/24/08	GASOLINE	70.60
12–19	P1	09TX0600083	DO	10/30/08	11/14/08	GASOLINE	98.27
12–19	P9	TX0601L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY TAHOE	705.90
12–19	P1	09TX0600077	RON WRIGHT	12/08/08	12/08/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	10,365.83
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	29.80
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	23.70
10–14	P1	09TX0600003	AT&T	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	181.20
10–14	P1	09TX0600002	AT&T MOBILITY	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	21.98
10–14	P1	09TX0600006	DIRECTV	09/22/08	10/21/08	UTILITIES	18.03
10–14	P1	09TX0600007	NORTHLAND CABLE TELEVISION	10/01/08	10/31/08	UTILITIES	103.62
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	35.61
10–21	P1	09TX0600019	AT&T	08/21/08	09/20/08	TELEPHONE SERVICE	824.47
10–21	P1	09TX0600023	CHARTER COMMUNICATIONS	10/04/08	11/03/08	TELEVISION & INTERNET SERVICE	177.54
10–21	P1	09TX0600013	CITY OF ENNIS	08/26/08	09/25/08	UTILITIES	74.13
10–21	P1	09TX0600018	VERIZON WIRELESS	09/23/08	10/22/08	CELL AND BLACKBERRY	79.95
10–22	S5	DY081000607		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001187		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	137.50
10–22	S5	DY081005597		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	993.82
10–22	S5	DY081009516		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	62.43
10–22	P9	TX0602R0810	CODY PARTNERS-1 LTD	10/01/08	10/31/08	RENT-ENNIS	1,700.00
10–22	P9	TX0601R0810	FW RIVER PLAZA, LP	10/01/08	10/31/08	RENT-ARLINGTON	2,075.00
10–22	P9	TX0603R0810	JESSE STEPHENS	10/01/08	10/31/08	RENT-CROCKETT	550.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	14.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
10–28	P1	09TX0600027	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		206.30
10–28	P1	09TX0600024	TXU ELECTRIC	09/04/08	10/03/08	UTILITIES		195.56
10–28	P1	09TX0600026	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		77.42
10–28	P1	09TX0600028	WINDSTREAM	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		136.70
10–31	P1	09TX0600029	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		21.96
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		42.95
11–07	P1	09TX0600038	AT&T	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		823.49
11–07	P1	09TX0600039	DO	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		181.20
11–07	P1	09TX0600036	DIRECTV	10/22/08	11/21/08	UTILITIES		18.93
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		151.28
11–07	P1	09TX0600037	NORTHLAND CABLE TELEVISION	11/01/08	11/30/08	UTILITIES		108.77
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		20.79
11–14	P2	HCV0900026	VERIZON WIRELESS	10/23/08	10/23/08	VW 8330 COLOR W/DATA ONLY		59.99
11–20	S5	DY081100612		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101190		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		137.50
11–20	S5	DY081105396		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,203.74
11–20	S5	DY081109275		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		65.11
11–20	P1	09TX0600043	CHARTER COMMUNICATIONS	11/04/08	12/03/08	UTILITIES		177.54
11–20	P9	TX0602R0811	CODY PARTNERS-1 LTD	11/01/08	11/30/08	RENT-ENNIS		1,700.00
11–20	P9	TX0601R0811	FW RIVER PLAZA, LP	11/01/08	11/30/08	RENT-ARLINGTON		2,075.00
11–20	P9	TX0603R0811	JESSE STEPHENS	11/01/08	11/30/08	RENT-CROCKETT		550.00
11–20	P1	09TX0600044	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		135.41
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		39.62
11–24	P1	09TX0600053	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		209.30
11–24	P1	09TX0600049	CITY OF ENNIS	09/25/08	10/27/08	UTILITIES		73.70
11–24	P1	09TX0600054	WINDSTREAM	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		136.63
12–03	P1	09TX0600062	AT&T MOBILITY	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		32.16
12–03	P1	09TX0600061	TIME WARNER CABLE	10/27/08	10/27/08	VIDEO PRESENTATION		250.00
12–03	P1	09TX0600063	VERIZON BUSINESS	09/03/08	10/10/08	TELECOMMUNICATIONS CHARGES		78.23
12–04	P1	09TX0600059	TXU ELECTRIC	10/03/08	11/03/08	UTILITIES		270.38
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		121.70
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		44.92
12–12	P1	09TX0600067	AT&T	10/21/08	11/20/08	TELEPHONE SERVICE		829.98
12–12	P1	09TX0600068	DO	10/21/08	11/20/08	TELEPHONE SERVICE		181.20
12–12	P1	09TX0600069	DIRECTV	11/22/08	12/21/08	SATELLITE SERVICE		18.03
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		6.17
12–12	HR	620420	DO	10/22/08	10/22/08	REFUND;OVERPAYMENT		–59.45
12–12	P1	09TX0600070	NORTHLAND CABLE TELEVISION	12/01/08	12/31/08	TELEVISION SERVICE		108.77
12–12	P1	09TX0600066	VERIZON WIRELESS	11/23/08	12/22/08	CELL AND BLACKBERRY		127.69
12–19	P1	09TX0600082	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		204.31
12–19	P1	09TX0600081	CHARTER COMMUNICATIONS	12/04/08	01/03/09	UTILITIES		177.69
12–19	P1	09TX0600078	CITY OF ENNIS	10/27/08	11/24/08	UTILITIES		34.08
12–19	P9	TX0602R0812	CODY PARTNERS-1 LTD	12/01/08	12/31/08	RENT-ENNIS		1,700.00

12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL	189.41
12–19	P9	TX0601R0812	FW RIVER PLAZA, LP	12/01/08	12/31/08	RENT-ARLINGTON	2,075.00
12–19	P9	TX0603R0812	JESSE STEPHENS	12/01/08	12/31/08	RENT-CROCKETT	550.00
12–19	P1	09TX0600079	TXU ELECTRIC	11/03/08	12/04/08	UTILITIES	219.79
12–22	S5	DY081200594		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201170		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	137.50
12–22	S5	DY081205352		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,642.94
12–22	S5	DY081209208		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.26
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	20.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,819.13
		PRINTING AND REPRODUCTION					
11–07	P1	09TX0600034	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION	38.95
11–07	P1	09TX0600035	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION	38.95
11–12	OP	08GPO090801	PUBLIC PRINTER	08/01/08	08/01/08	PRINTING	154.00
12–03	P1	09TX0600060	GOVTECH SOLUTIONS. LLC	05/13/08	05/13/08	ADVERTISING	3,243.80
12–12	P1	09TX0600073	ACCURATE WORD LLC.	11/18/08	11/18/08	BUSINESS CARDS	38.95
						PRINTING AND REPRODUCTION TOTALS:	3,514.65
		OTHER SERVICES					
10–21	P1	09TX0600021	ICONSTITUENT	10/01/08	10/31/08	EMAIL SERVICE	500.00
11–20	P1	09TX0600042	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	500.00
12–12	P1	09TX0600074	DO	12/01/08	12/31/08	E-MAIL SERVICE	500.00
12–15	P1	09TX0600071	RICK SMITH	11/20/08	11/20/08	FLAG POLE MAINTENANCE	205.00
						OTHER SERVICES TOTALS:	1,705.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER	68.24
10–06	C1	NW200827504	DO	08/22/08	08/22/08	BOTTLED WATER	39.24
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09TX0600004	BOOT HEEL	09/22/08	09/22/08	OFFICE SUPPLIES	41.75
10–14	P1	09TX0600005	ENNIS OFFICE SUPPLY	09/23/08	09/23/08	OFFICE SUPPLIES	39.98
10–21	P1	09TX0600015	DATAMAX	09/29/08	09/29/08	OFFICE SUPPLIES	252.90
10–21	P1	09TX0600014	ENNIS OFFICE SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	65.98
10–21	P1	09TX0600022	TEXAS PRESS CLIPPING	09/01/08	09/29/08	NEWSPAPER CLIPPING SERVICE	132.00
10–28	P1	09TX0600025	BUFFALO EXPRESS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	25.00
10–31	S1	DY081000454		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	562.00
10–31	P1	09TX0600030	MANSFIELD NEWS-MIRROR	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
11–06	P2	OSM38580	CDW GOVERNMENT INC	10/09/08	10/09/08	XEROX WORKCENTRE 4150 PRINTER	195.00
11–06	P2	OSM38580	DO	10/09/08	10/09/08	MEDIA - ADOBE WEB STD CS4 WIN	25.00
11–06	P2	OSM38580	DO	10/09/08	10/09/08	SHIPPING	12.99
11–07	P1	09TX0600031	CHRISTI M TOWNSEND	10/28/08	10/28/08	OFFICE SUPPLIES	75.59
11–19	IV	09A90100042	US HOUSE GIFT SHOP			TRAVEL 148339 10/17/2008	233.00
11–20	P1	09TX0600046	KARLA NELL CARR	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	7.00
11–20	P1	09TX0600048	RON WRIGHT	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–20	P1	09TX0600041	TEXAS PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	259.50
11–24	P1	09TX0600050	BOOT HEEL	10/10/08	10/10/08	OFFICE SUPPLIES	18.00
11–24	P1	09TX0600051	ENNIS OFFICE SUPPLY	10/27/08	10/27/08	OFFICE SUPPLIES	131.94
11–24	P1	09TX0600052	THE ENNIS DAILY NEWS	11/13/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	84.00
12–02	S1	DY081100447		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	125.29
12–03	P1	09TX0600065	CDW GOVERNMENT INC. C/O ISM IN	06/26/08	06/26/08	OFFICE SUPPLIES	252.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/08/08	09/08/08	BOTTLED WATER		17.99
12–04	C1	NW200833805	DO	09/23/08	09/23/08	BOTTLED WATER		47.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09TX0600064	HSBC BUSINESS SOLUTIONS	10/30/08	10/30/08	OFFICE SUPPLIES		227.36
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/07/08	10/07/08	BOTTLED WATER		42.99
12–11	C1	NW200834405	DO	10/22/08	10/22/08	BOTTLED WATER		27.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P2	OSM38249	CDW GOVERNMENT INC	08/15/08	08/15/08	HP LJ 3600 3800 TONER BLK #(85		125.00
12–12	P2	OSM38249	DO	08/15/08	08/15/08	HP LJ 4000 4050 TONER BLK #(09		95.00
12–12	P2	OSM38249	DO	08/15/08	08/15/08	OKI RIB FOR 320-321 #(13020)		25.00
12–12	P2	OSM38249	DO	08/15/08	08/15/08	SHIPPING		9.99
12–12	P1	09TX0600072	THE JEWETT MESSENGER INC	12/01/08	12/01/09	SUBSCRIPTION RENEWAL		24.00
12–16	P1	09CHS000072	US CAPITOL HISTORICAL SOCIETY	12/04/08	12/04/08	CALENDARS		1,750.00
12–19	HV	09A90100033		12/02/08	12/02/08	FRAMING (TRANSFER)		34.00
12–19	HV	09A90100033		11/18/08	11/18/08	FRAMING (TRANSFER)		31.00
12–19	P1	09TX0600080	ENNIS OFFICE SUPPLY	11/24/08	11/24/08	OFFICE SUPPLIES		103.99
12–19	P1	09TX0600086	HOUSTON COUNTY COURIER	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		25.00
12–19	P1	09TX0600085	STAR TELEGRAM	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		198.00
12–19	P1	09TX0600087	TEXAS PRESS CLIPPING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		193.50
12–19	P1	09TX0600084	THE STAR GROUP	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		17.00
12–31	S1	DY081200440		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		311.05
						SUPPLIES AND MATERIALS TOTALS:		6,030.16
		EQUIPMENT						
10–22	P9	OFP08024810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08027310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831212		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		244.13
10–31	S8	PL000836501		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		61.06
11–06	P2	OSM38580	CDW GOVERNMENT INC	10/09/08	10/09/08	SOFTWARE - ADOBE WEB STD CS4 W		1,970.00
11–20	P9	OFP08024811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08027311	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838569		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		244.13
11–26	S8	PL000842688		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		61.06
12–19	P9	OFP08024812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08027312	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000843735		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		215.93
12–30	S8	PL000848849		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		61.06
						EQUIPMENT TOTALS:		12,754.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,222.56
						OFFICE TOTALS:		315,222.56

FRANKED MAIL	103,512.48	1,357.91
PERSONNEL COMPENSATION	835,919.54	237,021.33
PERSONNEL BENEFITS	2,134.27	305.99
TRAVEL	44,144.84	8,767.01
RENT, COMMUNICATION, UTILITIES	61,091.05	15,932.27
PRINTING AND REPRODUCTION	161,400.78	75,347.54
OTHER SERVICES	30,320.48	5,510.00
SUPPLIES AND MATERIALS	21,126.65	5,071.24
EQUIPMENT	2,392.00	513.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,042.09	349,826.29
OFFICE TOTALS:	1,262,042.09	349,826.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	434.08
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	729.23
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	194.60
						FRANKED MAIL TOTALS:	1,357.91

PERSONNEL COMPENSATION

AWAN, ABID A.	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	5,000.01
BLUSTEIN, GIDEON D.	11/01/08	12/31/08	DISTRICT DIRECTOR	11,805.55
DOLAN,DEIRDRE	10/01/08	12/31/08	STAFF ASSISTANT	10,250.00
GIANNONE, SUSAN F.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,500.01
GONZALEZ, JOHN M.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
GROM, JOHN D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.01
HAAS,MARK R	10/01/08	12/31/08	OUTREACH	4,500.00
HART, ELIZABETH A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	27,250.01
HODAS,SAMUEL M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,750.00
JORDAN, NICHOLAS P.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	22,417.00
JURINKA, ELIZABETH M.	10/01/08	12/31/08	LEGISLATIVE AIDE	12,250.01
LAROSA,MICHAEL J	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,500.01
LIPMAN,JONATHAN H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	20,999.99
MARTIN,RONEIDA H	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
PASE, ADAM J.	11/01/08	11/30/08	SHARED EMPLOYEE	1,100.00
RILEY, DONNA J.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	12,000.00
SHRIGLEY,DANIEL N	10/01/08	12/31/08	DISTRICT SCHEDULER/STAFF ASSIS	8,250.00
THOMAS,JANE A	10/01/08	12/31/08	PART-TIME EMPLOYEE	999.99
			PERSONNEL COMPENSATION TOTALS:	237,021.33

PERSONNEL BENEFITS

12–22	S7	08357000134		11/01/08	11/30/08	TRANSIT BENEFITS	305.99
						PERSONNEL BENEFITS TOTALS:	305.99

TRAVEL

10–08	P1	09IL0800005	SUSAN GIANNONE	08/01/08	08/07/08	PRIVATE AUTO MILEAGE	73.09
10–08	P1	09IL0800006	DO	08/04/08	08/06/08	LOCAL TRANSPORTATION	2.00
10–21	P1	09IL0800008	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	AIRFARE	934.45
10–21	P1	09IL0800012	DANIEL N SHRIGLEY	09/08/08	09/18/08	PRIVATE AUTO MILEAGE	89.39
10–21	P1	09IL0800014	ELIZABETH A HART	10/04/08	10/09/08	CAR RENTAL	199.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
10–21	P1	09IL0800015	DO	10/09/08	10/09/08	GASOLINE		49.44
10–21	P1	09IL0800016	DO	10/07/08	10/15/08	LOCAL TRANSPORTATION		44.00
10–21	P1	09IL0800017	JOHN M GONZALEZ	10/03/08	10/03/08	LOCAL TRANSPORTATION		13.00
10–21	P1	09IL0800013	MARK HAAS	08/12/08	09/15/08	PRIVATE AUTO MILEAGE		230.26
10–21	P1	09IL0800011	SUSAN GIANNONE	09/12/08	09/18/08	PRIVATE AUTO MILEAGE		48.77
10–29	P1	09IL0800026	DONNA J. RILEY	09/01/08	10/15/08	PRIVATE AUTO MILEAGE		93.07
10–29	P1	09IL0800022	MARK HAAS	09/24/08	10/09/08	PRIVATE AUTO MILEAGE		134.56
10–29	P1	09IL0800025	MICHAEL LAROSA	10/03/08	10/03/08	TAXI(2)		36.00
10–30	P1	09IL0800027	NICHOLAS JORDAN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		173.04
11–03	HV	09A90300040	GIDEON BLUSTEIN	09/20/07	12/11/07	CORR. 8/6/08 DOC 08IL0800259		–42.00
11–21	P1	09IL0800037	CITIBANK GOV CARD SERVICE	11/22/08	11/22/08	TRAVEL SUBSISTENCE		1,345.49
12–05	P1	09IL0800055	DANIEL N SHRIGLEY	10/02/08	10/31/08	PRIVATE AUTO MILEAGE		82.52
12–05	P1	09IL0800051	DONNA J. RILEY	10/05/08	10/09/08	LOCAL TRANSPORTATION		1.00
12–05	P1	09IL0800041	JONATHAN LIPMAN	08/14/08	11/20/08	LOCAL TRANSPORTATION		106.25
12–05	P1	09IL0800042	DO	11/18/08	11/18/08	MEALS ON TRAVEL		5.95
12–05	P1	09IL0800052	MARK HAAS	10/28/08	10/28/08	LOCAL TRANSPORTATION		18.00
12–05	P1	09IL0800053	DO	09/24/08	09/24/08	MEALS ON TRAVEL		13.00
12–05	P1	09IL0800057	DO	10/16/08	10/31/08	PRIVATE AUTO MILEAGE		99.76
12–05	P1	09IL0800043	MICHAEL LAROSA	11/20/08	11/20/08	LOCAL TRANSPORTATION		8.00
12–05	P1	09IL0800056	NICHOLAS JORDAN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		328.30
12–05	P1	09IL0800049	SUSAN GIANNONE	09/29/08	09/29/08	LOCAL TRANSPORTATION		6.00
12–05	P1	09IL0800050	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION		1.35
12–05	P1	09IL0800054	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		23.54
12–09	P1	09IL0800059	ELIZABETH A HART	11/15/08	11/17/08	CAR RENTAL		108.25
12–09	P1	09IL0800060	DO	11/15/08	11/17/08	LOCAL TRANSPORTATION		52.75
12–09	P1	09IL0800062	JONATHAN LIPMAN	11/20/08	11/20/08	LOCAL TRANSPORTATION		13.00
12–09	P1	09IL0800061	MICHAEL LAROSA	11/25/08	11/25/08	LOCAL TRANSPORTATION		15.00
12–12	P1	09IL0800064	DANIEL N SHRIGLEY	11/05/08	11/06/08	PRIVATE AUTO MILEAGE		52.12
12–12	P1	09IL0800063	SUSAN GIANNONE	11/14/08	11/22/08	PRIVATE AUTO MILEAGE		43.04
12–15	P1	09IL0800065	ELIZABETH JURINKA	10/08/08	10/08/08	LOCAL TRANSPORTATION		10.00
12–15	P1	09IL0800066	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION		10.00
12–15	P1	09IL0800069	GIDEON BLUSTEIN	11/10/08	11/30/08	LOCAL TRANSPORTATION		116.25
12–15	P1	09IL0800070	DO	11/19/08	11/21/08	LODGING		456.26
12–15	P1	09IL0800067	NICHOLAS JORDAN	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		155.54
12–15	P1	09IL0800068	DO	11/01/08	11/30/08	LOCAL TRANSPORTATION		77.50
12–19	P1	09IL0800081	CITIBANK GOV CARD SERVICE	11/05/08	11/21/08	TRAVEL SUBSISTENCE		985.00
12–19	P1	09IL0800082	DO	11/16/08	11/30/08	TRAVEL SUBSISTENCE		2,423.43
12–19	P1	09IL0800077	MICHAEL LAROSA	11/18/08	12/11/08	PRIVATE AUTO MILEAGE		65.10
12–19	P1	09IL0800078	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		66.00
							TRAVEL TOTALS:	8,767.01
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09IL0800001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		564.99
10–21	P1	09IL0800007	COMCAST	09/27/08	10/26/08	UTILITIES		99.85

10–22	S5	DY081000272		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000905		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081003177		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,102.02
10–22	S5	DY081006364		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
10–22	S5	DY081007642		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	36.47
10–22	P9	IL0801R0810	PARK PLACE OF SCHAUMBURG	10/01/08	10/31/08	RENT-SCHAUMBURG	2,940.00
10–28	P1	09IL0800020	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	266.94
10–29	P1	09IL0800024	MICHAEL LAROSA	10/20/08	10/20/08	POSTAGE	23.44
10–30	S4	08304001007		09/01/08	09/30/08	RECORDING (TRANSFER)	64.10
10–31	P1	09IL0800028	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	589.73
11–20	S5	DY081100269		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100908		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081103086		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,135.85
11–20	S5	DY081106137		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
11–20	S5	DY081107424		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.87
11–20	P9	IL0801R0811	PARK PLACE OF SCHAUMBURG	11/01/08	11/30/08	RENT-SCHAUMBURG	2,940.00
11–21	P1	09IL0800035	MICHAEL LAROSA	11/03/08	11/03/08	POSTAGE/MAILING SERVICE	30.45
12–04	P1	09IL0800038	COMCAST	10/27/08	11/26/08	UTILITIES	195.32
12–05	P1	09IL0800044	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	549.76
12–05	P1	09IL0800046	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	275.04
12–05	P1	09IL0800058	SUSAN GIANNONE	09/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	18.17
12–15	P1	09IL0800072	COMCAST	11/27/08	12/26/08	UTILITIES	291.35
12–19	P9	IL0801R0812	PARK PLACE OF SCHAUMBURG	12/01/08	12/31/08	RENT-SCHAUMBURG	2,940.00
12–22	S5	DY081200258		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200888		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081203083		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,199.16
12–22	S5	DY081206102		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
12–22	S5	DY081207376		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.90
12–22	P1	09IL0800079	DEIRDRE DOLAN	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	14.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,932.27
		PRINTING AND REPRODUCTION					
10–27	P1	09IL0800010	DAVID L. ANDRUKITUS, INC.	06/27/08	06/27/08	PRINTING AND REPRODUCTION	40.00
10–31	P1	09IL0800029	STONES' PHONES	03/18/08	03/18/08	ADVERTISING	1,736.08
10–31	P1	09IL0800030	DO	04/11/08	04/11/08	ADVERTISING	6,362.56
11–03	HV	09A90300032	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	CORR. 7/25/08 DOC 08IL0800248	–472.50
11–05	P1	09IL0800033	MT VERNON PRINTING CO	08/08/08	08/08/08	PRINTING AND REPRODUCTION	15,034.00
11–05	P1	09IL0800034	DO	08/08/08	08/08/08	PRINTING AND REPRODUCTION	41,852.00
11–12	OP	08GPO070801	PUBLIC PRINTER	06/04/08	06/04/08	PRINTING	55.00
12–15	P1	09IL0800071	CCS, INC	04/30/08	05/01/08	ADVERTISING	10,718.90
12–22	S3	08357000040		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	75,347.54
		OTHER SERVICES					
10–08	P1	09IL0800004	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–14	P1	09IL0800003	SIGNMEUP.COM	10/28/08	10/28/08	TRAINING	50.00
10–28	P1	09IL0800018	PHIL'S CLEANING	09/02/08	09/30/08	JANITORIAL AND RELATED SERVICE	360.00
12–05	P1	09IL0800047	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	280.00
12–14	P1	09IL0800076	ALPHA/MICRO/OMEGA SOFTWARE	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	3,000.00
12–14	P1	09IL0800075	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–19	P1	09IL0800083	PHIL'S CLEANING	11/04/08	11/28/08	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	5,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.79
10–06	C1	NW200827502	DO	08/20/08	08/20/08	BOTTLED WATER		11.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09IL0800002	SHADOW TV, INC.	09/29/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		700.00
10–21	P1	09IL0800009	CDW GOVERNMENT INC. C/O ISM IN	05/22/08	05/22/08	OFFICE SUPPLIES		41.99
10–22	C2	NW200829000	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES		69.45
10–28	P1	09IL0800019	COLLEEN M CONWAY	08/05/08	08/05/08	PUBLICATION/REFERENCE MATERIAL		96.73
10–28	P1	09IL0800021	HINCKLEY SPRINGS	09/26/08	09/26/08	BOTTLED WATER		32.16
10–29	P1	09IL0800023	ELIZABETH A HART	10/11/08	10/11/08	OFFICE SUPPLIES		54.41
10–31	S1	DY081000200		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		264.85
11–19	C2	NW200832400	BOISE CASCADE	10/30/08	10/30/08	OFFICE SUPPLIES		31.87
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES		96.89
11–19	C2	NW200832400	DO	10/22/08	10/22/08	OFFICE SUPPLIES		15.79
11–21	P1	09IL0800036	CDW GOVERNMENT INC. C/O ISM IN	10/23/08	11/22/08	OFFICE SUPPLIES		21.99
12–02	S1	DY081100198		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		59.56
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		14.79
12–04	C1	NW200833802	DO	09/19/08	09/19/08	BOTTLED WATER		15.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09IL0800039	DANIEL N SHRIGLEY	09/28/08	09/28/08	OFFICE SUPPLIES		3.00
12–05	P1	09IL0800040	DO	09/23/08	09/23/08	OFFICE SUPPLIES		5.35
12–05	P1	09IL0800045	HINCKLEY SPRINGS	09/30/08	10/24/08	BOTTLED WATER		32.01
12–05	P1	09IL0800048	NATIONAL JOURNAL GROUP, INC.	07/22/08	07/22/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–09	C2	NW200834300	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES		40.12
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		14.79
12–11	C1	NW200834402	DO	10/20/08	10/20/08	BOTTLED WATER		20.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09IL0800074	HINCKLEY SPRINGS	11/07/08	11/21/08	BOTTLED WATER		20.85
12–15	P1	09IL0800073	PADDOCK PUBLICATIONS	12/06/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		40.60
12–19	P1	09IL0800080	ELIZABETH A HART	12/10/08	12/10/08	OFFICE SUPPLIES		21.69
12–19	P1	09IL0800084	SHADOW TV, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		700.00
12–31	S1	DY081200198		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		526.64
						SUPPLIES AND MATERIALS TOTALS:		5,071.24
		EQUIPMENT						
10–31	S8	MA000832622		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		171.00
11–26	S8	MA000839363		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		171.00
12–30	S8	MA000844959		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		171.00
						EQUIPMENT TOTALS:		513.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,826.29
						OFFICE TOTALS:		349,826.29

2007 HON. MELISSA L. BEAN

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11–03	HV	09A90300040	GIDEON BLUSTEIN	09/20/07	12/11/07	PARKING (3)	42.00
						TRAVEL TOTALS:	42.00

PRINTING AND REPRODUCTION

11–03	HV	09A90300032	DAVID L. ANDRUKITUS, INC.	06/07/07	06/07/07	PRINTING	472.50
						PRINTING AND REPRODUCTION TOTALS:	472.50

SUPPLIES AND MATERIALS

10–01	CO	9YZ6241949	CHICAGO TRIBUNE	06/28/07	06/28/07	CANCELLED CHECK - STALE DATED	–34.18
						SUPPLIES AND MATERIALS TOTALS:	–34.18

EQUIPMENT

10–29	F2	RN000025005	DELL DIRECT SALES	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,256.60
10–29	F2	RN000025005	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,256.60
10–29	F2	RN000025005	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,256.60
10–29	F2	RN000025005	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,256.60
10–29	F2	RN000025005	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 CO	1,256.60
						EQUIPMENT TOTALS:	6,283.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,763.32
						OFFICE TOTALS:	6,763.32

2008 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,780.22	7,768.45
PERSONNEL COMPENSATION	982,170.49	230,572.93
PERSONNEL BENEFITS	5,062.41	1,283.25
TRAVEL	34,427.54	6,155.25
RENT, COMMUNICATION, UTILITIES	62,342.60	16,112.03
PRINTING AND REPRODUCTION	46,293.15	6,859.40
OTHER SERVICES	2,793.51	451.50
SUPPLIES AND MATERIALS	30,179.50	17,482.42
EQUIPMENT	15,966.96	3,991.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,016.38	290,676.97
OFFICE TOTALS:	1,233,016.38	290,676.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	346.16
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	564.37
12–02	SF	DY081100302		11/20/08	12/01/08	FRANKED MAIL	–3.95
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	287.63
12–19	05	8M2302518	DO	11/08/08	11/08/08	FRANKED MAIL	3,568.75
12–19	05	8M2302521B	DO	11/26/08	11/26/08	FRANKED MAIL	3,013.39
12–31	SF	DY081200310		12/20/08	12/31/08	FRANKED MAIL	–7.90
						FRANKED MAIL TOTALS:	7,768.45

PERSONNEL COMPENSATION

ARCINIEGA, LAURA	10/01/08	12/31/08	DISTRICT DIRECTOR	24,610.74
AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
BUSS, GREGORY C.	10/01/08	12/31/08	WEB MGR/DEPUTY PRESS SECRETARY	10,187.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
			DIXON, DEBRA A.	10/01/08	12/31/08	CHIEF OF STAFF		33,018.75
			ESPINOSA,SERGIO	10/01/08	12/31/08	STAFF ASSISTANT		6,500.01
			DO	09/04/08	11/01/08	STAFF ASSISTANT (OVERTIME)		1,345.30
			GARCIA, EVA A.	10/01/08	12/31/08	CASEWORK SUPERVISOR/OFC MGR		10,697.01
			GONZALES, MELONDY S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,386.74
			GREENBERG, GAYLE	10/01/08	12/31/08	FIELD/CONSTIT OUTREACH SUPERVI		14,766.51
			KESSELL, MATTHEW A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,701.01
			MCCLUSKIE,SEAN E	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		14,499.99
			NIELSEN, MICHAEL A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,675.99
			RODRIGUEZ-CIAMPOLI,FABIOLA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		20,000.01
			RODRIQUEZ, NICOLAS	10/01/08	12/31/08	DEPUTY FIELD REPRESENTATIVE		9,345.24
			ROLLAND,STACEY L	10/01/08	12/31/08	TAX COUNSEL		17,000.01
			TABILAS, MELVIN D.	10/01/08	12/31/08	FIELD DEPUTY		10,177.74
			TRUONG, HENRY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,999.99
			VARGAS,BRENDA E	10/01/08	12/31/08	STAFF ASSISTANT - CASEWORKER		6,249.99
			DO	09/01/08	11/01/08	STAFF ASSISTANT - CASEWORKER (OVERTIME)		410.15
			VENEGAS,STEPHANIE A	10/01/08	12/31/08	STAFF ASSISTANT LEGISLATIVE AI		8,499.99
							PERSONNEL COMPENSATION TOTALS:	230,572.93
		PERSONNEL BENEFITS						
10–22	P1	09CA3100017	BRENDA E VARGAS	10/01/08	10/31/08	TRANSIT BENEFIT		62.00
10–22	P1	09CA3100018	MICHAEL A NIELSEN	10/01/08	10/31/08	TRANSIT BENEFIT		62.00
10–31	S7	08305000053		10/01/08	10/31/08	TRANSIT BENEFITS		303.73
11–26	P1	09CA3100059	BRENDA E VARGAS	11/01/08	11/30/08	TRANSIT BENEFIT		62.00
11–26	P1	09CA3100058	MICHAEL A NIELSEN	11/01/08	11/30/08	TRANSIT BENEFIT		62.00
12–03	S7	08338000050		10/01/08	10/31/08	TRANSIT BENEFITS		303.67
12–18	P1	09CA3100085	BRENDA E VARGAS	12/01/08	12/31/08	TRANSIT BENEFIT		62.00
12–18	P1	09CA3100084	MICHAEL A NIELSEN	12/01/08	12/31/08	TRANSIT BENEFIT		62.00
12–22	S7	08357000045		11/01/08	11/30/08	TRANSIT BENEFITS		303.85
							PERSONNEL BENEFITS TOTALS:	1,283.25
		TRAVEL						
10–21	P1	09CA3100006	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	LOCAL TRANSPORTATION		64.00
10–21	P1	09CA3100007	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		79.00
10–21	P1	09CA3100008	DO	09/18/08	09/21/08	AIRFARE IAD-LAZ 6939 BECERRA		539.00
10–21	P1	09CA3100009	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		62.00
10–21	P1	09CA3100011	DO	09/07/08	09/11/08	AIRFARE LAX-DCA 6444 RODRIQUEZ		539.00
10–21	P1	09CA3100012	DO	09/07/08	09/07/08	MEMBER AIRFARE LAX-IAD 2999		269.50
10–21	P1	09CA3100013	DO	09/14/08	09/15/08	MBR AIRFARE LAX-IAD 1599		269.50
10–21	P1	09CA3100014	DO	09/14/08	09/14/08	GASOLINE		32.04
10–22	P9	CA3101L0810	TOYOTA MOTOR CREDIT CORP.	10/01/08	10/31/08	LEASED AUTO 2006 PRIUS		183.67
10–27	P1	09CA3100032	CITIBANK GOV CARD SERVICE	10/14/07	10/14/07	MBR A/F LAX-WAS #1390		194.40
10–27	P1	09CA3100033	MELVIN TABILAS	09/04/08	09/27/08	PRIVATE AUTO MILEAGE		101.84
10–27	P1	09CA3100034	DO	08/02/08	08/20/08	PRIVATE AUTO MILEAGE		52.77
11–05	P1	09CA3100041	MICHAEL A NIELSEN	10/12/08	10/13/08	A/F LAX-IAD-LAX #3772		379.00

11–05	P1	09CA3100042	DO	10/08/08	10/08/08	A/F IAD-LAX 7870	189.50
11–05	P1	09CA3100044	NICOLAS RODRIGUEZ	08/01/08	08/27/08	PRIVATE AUTO MILEAGE	41.31
11–05	P1	09CA3100045	DO	08/01/08	08/01/08	LOCAL TRANSPORTATION	6.00
11–05	P1	09CA3100051	DO	09/07/08	09/11/08	TRAVEL SUBSISTENCE	247.80
11–05	P1	09CA3100052	DO	09/03/08	09/19/08	PRIVATE AUTO MILEAGE	34.85
11–05	P1	09CA3100053	DO	09/12/08	09/18/08	LOCAL TRANSPORTATION	26.00
11–20	P9	CA3101L0811	TOYOTA MOTOR CREDIT CORP.	11/01/08	11/30/08	LEASED AUTO 2006 PRIUS	183.67
11–26	P1	09CA3100054	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-LAX #3117 MBR	269.50
11–26	P1	09CA3100055	DO	10/01/08	10/01/08	A/F LAX-DC-LAX 3758 MBR	379.00
11–26	P1	09CA3100069	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION	68.35
11–26	P1	09CA3100070	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	65.00
12–04	P1	09CA3100056	DO	10/24/08	10/24/08	GASOLINE	20.00
12–18	P1	09CA3100077	EVA AIDEE GARCIA	11/22/08	11/22/08	PRIVATE AUTO MILEAGE	12.33
12–18	P1	09CA3100074	MICHAEL A NIELSEN	11/22/08	11/22/08	PRIVATE AUTO MILEAGE	31.59
12–30	P1	09CA3100090	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	LOCAL TRANSPORTATION	64.00
12–30	P1	09CA3100091	DO	11/06/08	11/06/08	A/F LAX/IAD/LAX #8905 MBR	379.00
12–30	P1	09CA3100092	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION	70.00
12–30	P1	09CA3100093	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION	65.00
12–30	P1	09CA3100100	DO	10/28/08	10/28/08	A/F LAX/IAD #7802 MBR	189.50
12–30	P1	09CA3100101	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	64.00
12–30	P1	09CA3100102	DO	10/29/08	10/29/08	A/F IAD/LAX #9994 MBR	189.50
12–30	P1	09CA3100103	DO	11/04/08	11/04/08	A/F IAD/LAX #3508 MBR	189.50
12–30	P1	09CA3100104	DO	11/05/08	11/05/08	GASOLINE	25.63
12–30	P1	09CA3100095	MELVIN TABILAS	10/15/08	10/17/08	TRAVEL SUBSISTENCE	23.39
12–30	P1	09CA3100098	DO	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	84.83
12–30	P1	09CA3100099	DO	11/05/08	11/24/08	PRIVATE AUTO MILEAGE	71.72
12–31	P1	09CA3100117	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	A/F LAX/IAD #4579 MBR	189.50
12–31	P1	09CA3100118	DO	11/21/08	11/21/08	A/F IAD/LAX #3551 MBR	189.50
12–31	P1	09CA3100119	DO	11/24/08	11/24/08	GASOLINE	19.56
						TRAVEL TOTALS:	6,155.25
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09CA3100002	AT & T	07/02/08	08/01/08	TELEPHONE SERVICE	444.84
10–08	P1	09CA3100005	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMUNICATIONS SERVICE	103.44
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	5.33
10–22	S5	DY081000117		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000775		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	147.50
10–22	S5	DY081002016		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	812.76
10–22	S5	DY081006266		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
10–22	S5	DY081007066		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.38
10–22	P9	CA3102R0810	PARK-SUNSET BUILDING	10/01/08	10/31/08	RENT-LOS ANGELES	3,353.00
10–27	P1	09CA3100038	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	33.70
10–27	P1	09CA3100036	MATTHEW A. KESSELL	09/17/08	11/17/08	UTILITIES	154.46
10–27	P1	09CA3100037	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	182.62
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL	5.33
11–05	P1	09CA3100040	AT & T	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	441.68
11–20	S5	DY081100115		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100778		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	147.50
11–20	S5	DY081101983		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	783.88
11–20	S5	DY081106039		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
11–20	S5	DY081106847		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.31
11–20	P9	CA3102R0811	PARK-SUNSET BUILDING	11/01/08	11/30/08	RENT-LOS ANGELES		3,353.00
11–24	P2	HCV0900115	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/DATA ONLY		59.99
11–26	P1	09CA3100057	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		33.70
11–26	P1	09CA3100068	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		441.88
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		5.33
12–04	P1	09CA3100071	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		132.32
12–18	P1	09CA3100080	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		33.80
12–18	P1	09CA3100073	MATTHEW A. KESSELL	11/18/08	12/17/08	UTILITIES		77.30
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL		5.33
12–19	P9	CA3102R0812	PARK-SUNSET BUILDING	12/01/08	12/31/08	RENT-LOS ANGELES		3,353.00
12–22	S5	DY081200111		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200759		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		147.50
12–22	S5	DY081201961		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		847.01
12–22	S5	DY081206003		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
12–22	S5	DY081206804		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.65
12–30	P1	09CA3100096	MELVIN TABILAS	12/09/08	12/09/08	TEMPORARY SPACE RENTAL		130.00
12–31	P1	09CA3100120	AT & T	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		438.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,112.03
		PRINTING AND REPRODUCTION						
10–23	P1	09CA3100020	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION		33.50
10–23	P1	09CA3100021	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		40.00
10–23	P1	09CA3100022	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		40.00
10–23	P1	09CA3100023	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		11.40
11–05	P1	09CA3100043	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION		10.00
11–12	OP	08GPO070801	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING		360.00
11–26	P1	09CA3100062	DAVID L. ANDRUKITUS, INC.	10/23/08	10/23/08	PRINTING AND REPRODUCTION		33.50
12–18	P1	09CA3100082	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		33.50
12–18	P1	09CA3100083	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION		33.50
12–19	P5	8M2302521	AARON THOMAS & ASSOCIATES	11/25/08	11/25/08	MASSPRINTING#21		1,328.00
12–23	P5	8M2302518	CROSHAW PRINTING & DIRECT MAIL	11/21/08	11/21/08	MASSPRINTING#18		4,936.00
							PRINTING AND REPRODUCTION TOTALS:	6,859.40
		OTHER SERVICES						
12–18	P1	09CA3100081	AMERICAN LANGUAGE SERVICES	11/22/08	11/22/08	TRANSLATING/INTERPRETING		295.00
12–18	P1	09CA3100086	HON. XAVIER BECERRA	10/08/08	04/09/09	INSURANCE		156.50
							OTHER SERVICES TOTALS:	451.50
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER		49.97
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		35.47
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09CA3100003	QUILL CORPORATION	08/06/08	08/06/08	OFFICE SUPPLIES		69.34
10–08	P1	09CA3100004	DO	08/06/08	08/06/08	OFFICE SUPPLIES		6.70

10–08	P1	09CA3100001	VIDEO MONITORING SERVICES	07/01/08	07/31/08	VIDEO MONITORING SERVICES	24.00
10–21	P1	09CA3100010	CITIBANK GOV CARD SERVICE	09/02/08	09/02/08	LEASED AUTO EXPENSE	10.00
10–21	CO	102108295	CONSUMER REPORTS	09/27/08	09/27/09	CANCELED CHECK-PER US TREASURY	–26.00
10–22	P1	08CA31RW484	DO	09/27/08	09/27/09	SUBSCRIPTION-REISSUED	26.00
10–22	P1	09CA3100015	QUILL CORPORATION	09/17/08	09/17/08	OFFICE SUPPLIES	384.98
10–22	P1	09CA3100019	SPARKLETTS AND SIERRA SPRINGS	08/22/08	09/08/08	BOTTLED WATER	67.04
10–22	P1	09CA3100024	TROPICAL INTERIOR PLANTS	08/01/08	08/30/08	HABITATION EXPENSE	60.00
10–27	P2	OSM37551	DELL DIRECT SALES	04/09/08	04/09/08	HARD DRIVE CUST.KIT - HOT PLU	1,049.97
10–27	P1	09CA3100035	MELVIN TABILAS	06/28/08	06/28/08	FOOD & BEVERAGE FOR MEETINGS	75.00
10–27	P1	09CA3100039	WASHINGTON POST	06/13/08	06/11/09	PUBLICATION/REFERENCE MATERIAL	204.72
10–31	S1	DY081000069		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	256.06
11–05	P1	09CA3100049	LOS ANGELES TIMES	09/21/08	09/21/09	PUBLICATION/REFERENCE MATERIAL	304.10
11–05	P1	09CA3100050	SOUTHLAND SOUND CORPORATION	10/06/08	10/06/08	OFFICE SUPPLIES	205.94
11–05	P1	09CA3100048	SPARKLETTS AND SIERRA SPRINGS	09/24/08	10/06/08	BOTTLED WATER	58.60
11–05	P1	09CA3100047	TROPICAL INTERIOR PLANTS	09/01/08	09/30/08	HABITATION EXPENSE	60.00
11–05	P1	09CA3100046	VIDEO MONITORING SERVICES	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	40.00
11–17	P2	OSS50701	ALLIANCE MICRO	10/20/08	10/20/08	SELF-STICK EASEL PADS LARGE BU	36.00
11–17	P2	OSS50701	DO	10/20/08	10/20/08	12 MM LABELING TAPE FOR A BROT	380.00
11–26	P1	09CA3100063	BNA	02/09/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	2,363.00
11–26	P1	09CA3100060	QUILL CORPORATION	10/21/08	10/21/08	OFFICE SUPPLIES	8.65
11–26	P1	09CA3100061	DO	10/21/08	10/21/08	OFFICE SUPPLIES	170.32
11–26	P1	09CA3100064	DO	11/05/08	11/05/08	OFFICE SUPPLIES	28.57
11–26	P1	09CA3100065	DO	11/05/08	11/05/08	OFFICE SUPPLIES	152.99
11–26	P1	09CA3100067	SPARKLETTS AND SIERRA SPRINGS	10/20/08	11/03/08	BOTTLED WATER	69.28
11–26	P1	09CA3100066	VIDEO MONITORING SERVICES	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	328.00
12–02	SF	DY081100061		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
12–02	SF	DY081100543		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100069		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	113.53
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	19.98
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER	24.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	39.99
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER	22.98
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	29.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09CA3100076	EVA AIDEE GARCIA	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	70.00
12–18	P1	09CA3100075	MICHAEL A NIELSEN	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	135.00
12–18	P1	09CA3100079	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	543.00
12–18	P1	09CA3100078	TROPICAL INTERIOR PLANTS	10/01/08	10/31/08	HABITATION EXPENSE	60.00
12–22	P1	09CHS000085	US CAPITOL HISTORICAL SOCIETY	12/09/08	12/09/08	CALENDARS	9,450.00
12–30	P1	09CA3100094	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	LEASED AUTO EXPENSE	157.19
12–30	P1	09CA3100097	MELVIN TABILAS	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	45.00
12–31	SF	DY081200061		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–29.00
12–31	SF	DY081200559		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200068		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	79.11
12–31	P1	09CA3100121	QUILL CORPORATION	12/03/08	12/03/08	OFFICE SUPPLIES	131.20
12–31	P1	09CA3100122	VIDEO MONITORING SERVICES	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	88.00
						SUPPLIES AND MATERIALS TOTALS:	17,482.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. XAVIER BECERRA—Con.							
EQUIPMENT							
10–22	P9 OFP08029710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,105.00
10–31	S8 MA000831622		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		225.58
11–20	P9 OFP08029711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,105.00
11–26	S8 MA000837825		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		225.58
12–19	P9 OFP08029712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,105.00
12–30	S8 MA000845098		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		225.58
					EQUIPMENT TOTALS:		3,991.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,676.97
					OFFICE TOTALS:		290,676.97
2007 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–28	P1 09CA3100025	CITIBANK GOV CARD SERVICE	02/26/07	02/26/07	MBR AIRFARE LAX-WAS 5362		164.40
10–28	P1 09CA3100026	DO	01/23/07	01/23/07	A/F #0908 MBR		164.40
10–28	P1 09CA3100027	DO	02/20/07	02/20/07	A/F #0967 MBR		138.40
10–28	P1 09CA3100028	DO	03/01/07	03/01/07	A/F WAS-LAX #2420 MBR		164.40
10–28	P1 09CA3100029	DO	06/24/07	06/24/07	A/F LAS-WAS #3337 MBR		164.40
					TRAVEL TOTALS:		796.00
PRINTING AND REPRODUCTION							
12–15	P1 09CA3100072	US CAPITOL HISTORICAL SOCIETY	12/14/07	12/14/07	PRINTING AND REPRODUCTION		3,862.60
					PRINTING AND REPRODUCTION TOTALS:		3,862.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,658.60
					OFFICE TOTALS:		4,658.60
2008 HON. SHELLEY BERKLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,419.43	536.97
					PERSONNEL COMPENSATION	1,122,670.12	324,789.54
					PERSONNEL BENEFITS	6,836.87	1,603.02
					TRAVEL	54,584.05	13,867.37
					RENT, COMMUNICATION, UTILITIES	75,944.74	18,071.73
					PRINTING AND REPRODUCTION	6,979.22	59.35
					OTHER SERVICES	5,589.41	397.73
					SUPPLIES AND MATERIALS	32,367.98	22,473.96
					EQUIPMENT	31,196.70	8,268.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,588.52	390,068.40
					OFFICE TOTALS:	1,342,588.52	390,068.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		201.81

11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	137.99
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	197.17
						FRANKED MAIL TOTALS:	536.97
		PERSONNEL COMPENSATION					
			BROWN, TERI E.	10/01/08	12/31/08	DISTRICT SCHEDULER/EXEC ASSIST	16,535.25
			CHERRY, DAVID A.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,792.49
			CHURCHILL, JANET D.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	16,728.99
			COFFRON, MATTHEW R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,280.00
			EVANS, MARCIE W.	10/01/08	12/31/08	DPTY CHF OF STAFF FOR ADMIN	29,956.26
			FIARMAN, CARRIE L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,249.99
			FLEISCHMAN, JUDITH R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	16,065.75
			GEORGE, BRYAN D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,117.01
			JENSEN, JOANNE	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	25,247.01
			KADDEN, JEREMY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,015.01
			KELLAHER,ANTHONY	10/01/08	12/31/08	STAFF ASSISTANT	11,000.01
			KOVAL,NICOLE M	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	10,500.00
			POLLACK, JENNIFER R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,000.00
			STORY, TOD J.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,000.01
			UNVERRICH,ROXANE G	10/01/08	12/31/08	STAFF ASSISTANT	12,624.99
			UREY, RICHARD L.	10/01/08	12/31/08	CHIEF OF STAFF	38,468.76
			WRIGHT,NICOLE A	10/01/08	12/31/08	STAFF ASSISTANT	10,208.01
						PERSONNEL COMPENSATION TOTALS:	324,789.54
		PERSONNEL BENEFITS					
10–31	S7	08305000256		10/01/08	10/31/08	TRANSIT BENEFITS	512.87
12–03	S7	08338000254		10/01/08	10/31/08	TRANSIT BENEFITS	512.81
12–22	S7	08357000248		11/01/08	11/30/08	TRANSIT BENEFITS	577.34
						PERSONNEL BENEFITS TOTALS:	1,603.02
		TRAVEL					
10–06	P1	09NV0100012	NICOLE M KOVAL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	60.84
10–08	HR	ACH208240	DO	08/01/08	08/31/08	ACH PAYMENT RETURNED	–60.84
10–15	P1	09NV0100016	CITIBANK GOV CARD SERVICE	07/17/08	07/21/08	CAR RENTAL	166.75
10–15	P1	09NV0100017	DO	07/21/08	07/21/08	GASOLINE	39.19
10–15	P1	09NV0100018	DO	08/12/08	08/23/08	CAR RENTAL	388.84
10–15	P1	09NV0100019	DO	08/17/08	08/23/08	GASOLINE	82.62
10–15	P1	09NV0100014	HON. SHELLEY BERKLEY	09/27/08	09/27/08	LOCAL TRANSPORTATION	12.00
10–15	P1	09NV01RW012	NICOLE M KOVAL	08/01/08	08/31/08	REISSUED	60.84
10–23	P1	09NV0100021	CITIBANK GOV CARD SERVICE	08/12/08	09/07/08	A/F DAVID CHERRY DC-LV-DC 6489	499.50
10–23	P1	09NV0100022	DO	07/17/08	07/22/08	A/F DAVID CHERRY DC-LV-DC 5218	618.50
10–23	P1	09NV0100023	DO	07/16/08	08/12/08	AIRFARE FEE (2)	50.00
10–23	P1	09NV0100024	DO	10/14/08	10/14/08	MEMBER AIRFARE DC-LV 9639	374.00
10–23	P1	09NV0100025	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	108.16
10–23	P1	09NV0100026	DO	10/14/08	10/14/08	AIRFARE FEE	25.00
10–23	P1	09NV0100027	DO	09/19/08	09/19/08	MEMBER AIRFARE DC-LV 2952	620.50
10–23	P1	09NV0100028	DO	09/22/08	09/22/08	MEMBER AIRFARE LV-DC 3815	455.00
10–23	P1	09NV0100029	DO	09/29/08	09/29/08	MEMBER AIRFARE DC-LV 2442	466.00
10–23	P1	09NV0100030	DO	10/03/08	10/03/08	MEMBER AIRFARE DC-LV 0337	363.50
10–23	P1	09NV0100031	DO	10/10/08	10/10/08	MEMBER AIRFARE LV-DC 5173	363.50
10–29	P1	09NV0100032	DO	09/23/08	09/23/08	STAFF A/F DIST-DC-DIST 0860	548.49
10–29	P1	09NV0100033	DO	09/23/08	09/23/08	A/F FEE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
11–03	P1	09NV0100053	JANET D CHURCHILL	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		77.87
11–03	P1	09NV0100051	NICOLE A WRIGHT	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		98.27
11–03	P1	09NV0100034	NICOLE M KOVAL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		95.36
11–03	P1	09NV0100035	ROXANE UNVERRICH	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		702.01
11–03	P1	09NV0100052	TERI BROWN	07/01/08	09/30/08	PRIVATE AUTO MILEAGE		237.27
11–03	P1	09NV0100049	TOD J STORY	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		58.79
11–18	P1	09NV0100060	JUDITH R FLEISCHMAN	09/06/08	09/11/08	A/F LAS-DCA 9513 FLEISCHMAN		409.50
11–18	P1	09NV0100061	DO	09/06/08	09/11/08	A/F 5687 & 3351 FLEISCHMAN		30.00
11–18	P1	09NV0100062	DO	09/06/08	09/11/08	LODGING		1,629.78
11–18	P1	09NV0100063	DO	09/06/08	09/17/08	MEALS ON TRAVEL		33.29
11–18	P1	09NV0100064	DO	09/06/08	09/11/08	LOCAL TRANSPORTATION		37.00
11–19	P1	09NV0100057	ROXANE UNVERRICH	07/13/08	07/16/08	A/F LAS-SAN 3987 UNVERRICH		158.50
11–19	P1	09NV0100058	DO	07/23/08	07/23/08	LOCAL TRANSPORTATION		15.00
12–08	P1	09NV0100080	CITIBANK GOV CARD SERVICE	08/29/08	09/06/08	CAR RENTAL		262.82
12–08	P1	09NV0100081	DO	09/02/08	09/02/08	GASOLINE		30.20
12–08	P1	09NV0100083	JEREMY KADDEN	11/17/08	11/20/08	LOCAL TRANSPORTATION		19.00
12–08	P1	09NV0100086	DO	10/29/08	11/05/08	A/F DCA-LAS#0306 KADDEN		329.00
12–08	P1	09NV0100089	DO	10/29/08	11/05/08	CAR RENTAL		180.95
12–08	P1	09NV0100090	DO	10/29/08	11/05/08	LOCAL TRANSPORTATION		135.00
12–08	P1	09NV0100085	NICOLE M KOVAL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		162.63
12–08	P1	09NV0100084	RICHARD UREY	11/20/08	11/20/08	LOCAL TRANSPORTATION		14.00
12–09	P1	09NV0100087	JEREMY KADDEN	10/29/08	11/05/08	LODGING		369.95
12–31	P1	09NV0100099	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	MBR AF DC-LV 6325		363.50
12–31	P1	09NV0100100	DO	11/07/08	11/07/08	DC CHERRY A/F LV-DC 9150		622.50
12–31	P1	09NV0100101	DO	10/06/08	11/06/08	FEES (2)		50.00
12–31	P1	09NV0100102	DO	09/29/08	10/10/08	GROUND TRANSPORTATION (3)		425.79
12–31	P1	09NV0100108	DO	10/01/08	10/01/08	A/F LV/DC #4732 MBR		404.50
12–31	P1	09NV0100109	DO	10/01/08	10/01/08	TRAVEL FEE #4734		25.00
12–31	P1	09NV0100110	DO	10/28/08	10/28/08	A/F LV/DC #3714 MBR		829.50
12–31	P1	09NV0100111	DO	10/29/08	10/29/08	A/F DC/LV #9719 MBR		363.50
12–31	P1	09NV0100112	DO	11/16/08	11/16/08	A/F LV/DC #6460 MBR		414.50
							TRAVEL TOTALS:	13,867.37
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09NV0100009	FEDERAL EXPRESS	09/02/08	09/04/08	SHIPPING		12.47
10–06	P1	09NV0100010	DO	09/08/08	09/09/08	SHIPPING		4.91
10–06	P1	09NV0100011	DO	09/09/08	09/10/08	SHIPPING		6.17
10–06	P1	09NV0100005	VERIZON BUSINESS	08/01/08	08/31/08	TELEPHONE SERVICE		17.94
10–07	P1	09NV0100004	EMBARQ	09/03/08	10/02/08	PHONE CALL		514.59
10–15	P1	09NV0100015	FEDERAL EXPRESS	09/12/08	09/17/08	POSTAGE/MAILING SERVICE		12.47
10–22	S5	DY081000451		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001057		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081004500		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,678.35
10–22	S5	DY081008705		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		27.30

10–22	P9	NV0101R0810	THE SAHARA PLAZAS, LLC	10/01/08	10/31/08	RENT-LAS VEGAS	4,141.01
10–30	S4	08304001008		09/01/08	09/30/08	RECORDING (TRANSFER)	–1,844.10
11–03	P1	09NV0100040	COX COMMUNICATIONS INC	10/01/08	10/31/08	UTILITIES	93.38
11–03	P1	09NV0100044	EMBARQ	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	502.75
11–03	P1	09NV0100045	FEDERAL EXPRESS	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	9.13
11–03	P1	09NV0100046	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	6.17
11–03	P1	09NV0100047	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	9.96
11–03	P1	09NV0100048	DO	09/29/08	10/02/08	POSTAGE/MAILING SERVICE	13.14
11–03	P1	09NV0100050	TOD J STORY	06/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	89.97
11–03	P1	09NV0100042	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	19.90
11–19	P1	09NV0100055	COX COMMUNICATIONS INC	11/01/08	11/30/08	UTILITIES	93.38
11–19	P1	09NV0100065	FEDERAL EXPRESS	10/06/08	10/07/08	POSTAGE/MAILING SERVICE	10.26
11–19	P1	09NV0100066	DO	10/09/08	10/10/08	POSTAGE/MAILING SERVICE	6.17
11–19	P1	09NV0100067	DO	10/16/08	10/17/08	POSTAGE/MAILING SERVICE	6.17
11–19	P1	09NV0100068	DO	10/21/08	10/22/08	POSTAGE/MAILING SERVICE	10.29
11–19	P1	09NV0100069	DO	10/22/08	10/23/08	POSTAGE/MAILING SERVICE	6.17
11–20	S5	DY081100453		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101060		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081104347		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,596.62
11–20	S5	DY081108475		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	35.04
11–20	P9	NV0101R0811	THE SAHARA PLAZAS, LLC	11/01/08	11/30/08	RENT-LAS VEGAS	4,141.01
12–08	P1	09NV0100072	EMBARQ	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES	502.61
12–08	P1	09NV0100077	FEDERAL EXPRESS	10/24/08	10/30/08	POSTAGE/MAILING SERVICE	12.47
12–08	P1	09NV0100078	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	6.27
12–08	P1	09NV0100079	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	6.17
12–08	P1	09NV0100073	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	18.22
12–09	P1	09NV0100094	FEDERAL EXPRESS	11/10/08	11/14/08	SHIPPING	13.71
12–10	P1	09NV0100095	DO	11/13/08	11/14/08	SHIPPING	5.05
12–19	P9	NV0101R0812	THE SAHARA PLAZAS, LLC	12/01/08	12/31/08	RENT-LAS VEGAS	4,141.01
12–22	S5	DY081200438		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201040		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081204328		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,637.90
12–22	S5	DY081208421		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,071.73
		PRINTING AND REPRODUCTION					
10–06	P1	09NV0100007	ACCURATE WORD LLC.	09/12/08	09/12/08	PRINTING	52.95
10–24	S3	08298000077		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	59.35
		OTHER SERVICES					
10–15	P1	09NV0100013	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	50.91
11–03	P1	09NV0100041	SECURED FIBRES	09/05/08	09/05/08	JANITORIAL AND RELATED SERVICE	35.00
11–19	P1	09NV0100056	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	50.91
12–08	P1	09NV0100082	JUDITH R FLEISCHMAN	08/01/08	08/01/08	TRAINING	175.00
12–08	P1	09NV0100074	SECURED FIBRES	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE	35.00
12–09	P1	09NV0100093	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY SERVICE	50.91
						OTHER SERVICES TOTALS:	397.73
		SUPPLIES AND MATERIALS					
10–06	P1	09NV0100001	ASIAN CHAMBER OF COMMERCE	08/01/08	08/31/08	FOOD AND BEVERAGE	30.00
10–06	P1	09NV0100006	DEER PARK WATER	08/12/08	08/31/08	BOTTLED WATER	80.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
10–06	P1	09NV0100002	NORTH LAS VEGAS	08/28/08	08/28/08	FOOD AND BEVERAGE		50.00
10–06	P1	09NV0100003	DO	09/22/08	09/22/08	FOOD AND BEVERAGE		35.00
10–06	P1	09NV0100008	SMART & FINAL	09/12/08	09/12/08	FOOD AND BEVERAGE		95.75
10–16	P1	09NV0100020	MARCIE W EVANS	09/08/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		125.84
10–22	C2	NW200829601	BOISE CASCADE	09/29/08	09/29/08	OFFICE SUPPLIES		77.79
11–03	P1	09NV0100039	ARROWHEAD	09/24/08	09/26/08	BOTTLED WATER		67.43
11–03	P1	09NV0100043	ASIAN CHAMBER OF COMMERCE	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		32.00
11–03	P1	09NV0100038	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		64.58
11–03	P1	09NV0100054	JANET D CHURCHILL	07/12/08	07/12/08	OFFICE SUPPLIES		48.46
11–03	P1	09NV0100037	SMART & FINAL	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		132.39
11–03	P1	09NV0100036	TOD J STORY	10/23/08	10/23/08	OFFICE SUPPLIES		339.15
11–17	C2	NW200832200	BOISE CASCADE	10/14/08	10/14/08	OFFICE SUPPLIES		–0.89
11–17	C2	NW200832200	DO	09/30/08	09/30/08	OFFICE SUPPLIES		40.90
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES		–8.01
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES		10.96
11–19	P1	09NV0100059	ROXANE UNVERRICH	07/31/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		79.50
12–08	P1	09NV0100075	ARROWHEAD	09/27/08	10/26/08	BOTTLED WATER		68.60
12–08	P1	09NV0100070	ASIAN CHAMBER OF COMMERCE	10/01/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		32.00
12–08	P1	09NV0100076	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		76.10
12–08	P1	09NV0100088	JEREMY KADDEN	10/29/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		141.49
12–08	P1	09NV0100071	NORTH LAS VEGAS	11/01/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		40.00
12–08	P1	09NV0100091	SMART & FINAL	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		35.43
12–09	P1	09NV0100092	OFFICE MAX - A BOISE COMPANY	11/17/08	11/17/08	OFFICE SUPPLIES		307.60
12–23	P1	09CHS000126	US CAPITOL HISTORICAL SOCIETY	12/19/08	12/19/08	CALENDARS		1,215.00
12–31	S1	DY081200325		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		523.51
12–31	P1	09NV0100103	CONGRESSIONAL QUARTERLY INC.	12/20/08	02/22/10	SUBSCRIPTIONS		13,820.00
12–31	P1	09NV0100097	LAS VEGAS REVIEW JOURNAL	01/01/09	01/14/10	NEWSPAPER SUBSCRIPTION		500.76
12–31	P1	09NV0100104	NATIONAL JOURNAL GROUP, INC.	03/03/09	03/03/10	SUBSCRIPTION		2,097.00
12–31	P1	09NV0100096	SHOSHONA SOUTH	01/01/09	12/31/09	AUDIO VISUAL SERVICES		1,200.00
12–31	P1	09NV0100105	THE RALSTON FLASH	12/31/08	12/31/09	SUBSCRIPTION		299.00
12–31	P1	09NV0100106	DO	12/31/08	12/31/09	SUBSCRIPTION		299.00
12–31	P1	09NV0100107	DO	12/31/08	12/31/09	SUBSCRIPTION		299.00
12–31	P1	09NV0100098	THE WASHINGTON POST	12/28/08	12/30/08	NEWSPAPER SUBSCRIPTION		217.76
							SUPPLIES AND MATERIALS TOTALS:	22,473.96
		EQUIPMENT						
10–22	P9	OFP08022510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832605		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		281.33
11–20	P1	09A61300029	BRYAN D GEORGE	06/18/08	10/27/08	LAPTOP COMPUTER		1,127.74
11–20	P9	OFP08022511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838794		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		281.33
12–19	P9	OFP08022512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000844942		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		281.33
							EQUIPMENT TOTALS:	8,268.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,068.40
OFFICE TOTALS:	390,068.40

2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,898.14	555.00
PERSONNEL COMPENSATION	822,645.00	251,969.34
PERSONNEL BENEFITS	3,613.97	925.19
TRAVEL	52,227.86	12,457.23
RENT, COMMUNICATION, UTILITIES	62,666.97	16,667.48
PRINTING AND REPRODUCTION	33,051.47	176.00
OTHER SERVICES	1,287.20	0.00
SUPPLIES AND MATERIALS	129,415.11	113,511.39
EQUIPMENT	50,414.28	13,345.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,220.00	409,607.07
OFFICE TOTALS:	1,171,220.00	409,607.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	64.17
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	303.00
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	211.75
12–31	SF	DY081200309		12/20/08	12/31/08	FRANKED MAIL	–23.92
						FRANKED MAIL TOTALS:	555.00

PERSONNEL COMPENSATION

AZAL, ESTHER J.	11/24/08	12/31/08	DEPUTY FIELD DIRECTOR	5,755.56
BLUMENFIELD, ROBERT J.	10/01/08	11/28/08	DISTRICT DIRECTOR	27,283.34
ELKIN,JONATHAN	10/01/08	12/31/08	LEGIS CORRESPONDENT	13,500.00
FLORES, FREDDIE A.	10/01/08	12/31/08	DIRECTOR COMM & COMMUNITY RELA	26,000.01
FLORES, GINA M.	10/01/08	12/31/08	RECEPTIONIST	17,750.01
GOMEZ,LELIA	10/01/08	12/31/08	STAFF ASSISTANT	14,750.01
GREENBAUM,MARK J	10/01/08	10/31/08	COUNSEL	10,000.00
HARSHA,DANIEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	300.00
LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
MASSIMINO, JULIA A.	10/01/08	12/31/08	SHARED EMPLOYEE	2,049.16
MOTT, MARGARET J.	10/01/08	12/31/08	CASEWORKER DIRECTOR	26,000.01
RICCI, PEARL	10/01/08	12/31/08	EXECUTIVE SECRETARY	28,500.00
SAMUELS, DEANNE R.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	300.00
SMITH, LINDA G.	10/01/08	12/31/08	CHIEF OF STAFF	37,948.74
VILLEGAS, ROSIE	10/01/08	12/31/08	CASEWORKER	22,749.99
WILLIAMSON, STEPHANIE V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,250.00
WINTERS, SHANNA	10/01/08	12/31/08	SHARED EMPLOYEE	1,632.51
			PERSONNEL COMPENSATION TOTALS:	251,969.34

PERSONNEL BENEFITS

10–31	S7	08305000050		10/01/08	10/31/08	TRANSIT BENEFITS	279.06
12–03	S7	08338000047		10/01/08	10/31/08	TRANSIT BENEFITS	279.00
12–22	S7	08357000042		11/01/08	11/30/08	TRANSIT BENEFITS	367.13
						PERSONNEL BENEFITS TOTALS:	925.19

TRAVEL

10–08	P1	09CA2800003	LELIA GOMEZ	09/04/08	09/08/08	A/F MPL-BWI #7060 GOMEZ	431.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
10–08	P1	09CA2800004	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION		121.00
10–08	P1	09CA2800005	LINDA GENE SMITH	09/19/08	09/22/08	A/F WAS-LAX #4037 SMITH		539.00
10–08	P1	09CA2800006	DO	09/19/08	09/22/08	CAR RENTAL		102.09
10–08	P1	09CA2800007	DO	09/22/08	09/22/08	GASOLINE		10.19
10–08	P1	09CA2800008	DO	09/19/08	09/22/08	MEALS ON TRAVEL		29.14
10–08	P1	09CA2800009	DO	09/19/08	09/22/08	PRIVATE AUTO MILEAGE		24.57
10–21	P1	09CA2800027	ROBERT J BLUMENFIELD	09/26/08	09/29/08	A/F DIST-DC Z43922		299.00
10–21	P1	09CA2800028	DO	09/26/08	09/29/08	LOCAL TRANSPORTATION		26.00
10–21	P1	09CA2800029	DO	09/26/08	09/29/08	LODGING		546.18
10–21	P1	09CA2800030	DO	09/26/08	09/28/08	PARKING		71.08
10–22	P9	CA2801L0810	EXECUTIVE CAR LEASING	10/01/08	10/31/08	LEASED AUTO/06 FORD ESCAPE		589.00
10–30	P1	09CA2800041	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC-LA #2440 MBR		269.50
10–30	P1	09CA2800042	DO	10/02/08	10/02/08	A/F LA-DC #5476 MBR		379.00
10–31	P1	09CA2800048	DANIEL HARSHA	09/03/08	09/05/08	A/F BCA-ORD #7301 HARSHA		394.75
10–31	P1	09CA2800049	DO	09/03/08	09/05/08	MEALS ON TRAVEL		51.55
10–31	P1	09CA2800050	DO	09/03/08	09/05/08	CAR RENTAL		56.66
10–31	P1	09CA2800051	DO	09/03/08	09/05/08	GASOLINE		13.80
10–31	P1	09CA2800052	DO	09/03/08	09/05/08	LODGING		269.72
11–05	P1	09CA2800055	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	MEMBER AIRFARES		619.09
11–05	P1	09CA2800056	DO	10/26/08	10/27/08	MEMBER AIRFARE 9259		379.00
11–13	P1	09CA2800057	LINDA GENE SMITH	10/29/08	11/03/08	PRIVATE AUTO MILEAGE		24.57
11–17	P1	09CA2800060	DO	10/29/08	11/03/08	A/F WAS-LAX #0547 SMITH		379.00
11–17	P1	09CA2800061	DO	10/29/08	11/03/08	COMMERICAL TRANSPORTATION		300.00
11–17	P1	09CA2800062	DO	10/29/08	11/03/08	CAR RENTAL		265.09
11–17	P1	09CA2800063	DO	10/29/08	10/31/08	MEALS ON TRAVEL		44.64
11–17	P1	09CA2800064	DO	11/03/08	11/03/08	GASOLINE		30.56
11–20	P9	CA2801L0811	EXECUTIVE CAR LEASING	11/01/08	11/30/08	LEASED AUTO/06 FORD ESCAPE		589.00
12–03	P1	09CA2800066	HON. HOWARD L. BERMAN	11/09/08	11/22/08	GASOLINE		44.54
12–03	P1	09CA2800071	LELIA GOMEZ	11/20/08	11/20/08	LOCAL TRANSPORTATION		60.00
12–03	P1	09CA2800072	DO	11/18/08	11/18/08	MEALS ON TRAVEL		4.75
12–03	P1	09CA2800067	LINDA GENE SMITH	11/05/08	11/16/08	PRIVATE AUTO MILEAGE		24.57
12–03	P1	09CA2800068	DO	11/22/08	11/30/08	PRIVATE AUTO MILEAGE		24.57
12–04	P1	09CA2800073	CITIBANK GOV CARD SERVICE	11/16/08	11/21/08	MBR AIRFARE DIST-DC-DIST 0340		379.00
12–04	P1	09CA2800074	HON. HOWARD L. BERMAN	11/16/08	11/21/08	PRIVATE AUTO MILEAGE		28.28
12–04	P1	09CA2800075	DO	09/30/08	11/02/08	GASOLINE		83.52
12–04	P1	09CA2800076	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION		70.00
12–04	P1	09CA2800078	LINDA GENE SMITH	11/05/08	11/16/08	A/F DC-DIST-DC 9112 SMITH		379.00
12–04	P1	09CA2800079	DO	11/05/08	11/16/08	CAR RENTAL		403.51
12–04	P1	09CA2800080	DO	11/16/08	11/16/08	GASOLINE		27.75
12–04	P1	09CA2800081	DO	11/14/08	11/15/08	MEALS ON TRAVEL		68.72
12–04	P1	09CA2800082	DO	11/22/08	11/30/08	A/F DC-DIST-DC 4910 SMITH		396.00
12–04	P1	09CA2800083	DO	11/22/08	11/30/08	CAR RENTAL		293.64
12–04	P1	09CA2800084	DO	11/22/08	11/30/08	MEALS ON TRAVEL		9.98

12–04	P1	09CA2800085	DO	11/30/08	11/30/08	GASOLINE	16.28
12–08	P1	09CA2800086	LELIA GOMEZ	11/11/08	11/14/08	AIRFARE #1302 AND FEES	269.00
12–08	P1	09CA2800088	LINDA GENE SMITH	11/22/08	11/30/08	AIRFARE UPGRADE	300.00
12–08	P1	09CA2800089	DO	11/05/08	11/09/08	AIRFARE UPGRADE	150.00
12–19	P9	CA2801L0812	EXECUTIVE CAR LEASING	12/01/08	12/31/08	LEASED AUTO/06 FORD ESCAPE	589.00
12–22	P1	09CA2800133	HON. HOWARD L. BERMAN	12/03/08	12/07/08	MBR AIRFARE DIST-DC-DIST 5170	379.00
12–22	P1	09CA2800134	DO	12/11/08	12/11/08	MEMBER AIRFARE DC-DIST 3317	189.50
12–22	P1	09CA2800135	DO	12/03/08	12/11/08	PRIVATE AUTO MILEAGE	42.42
12–22	P1	09CA2800127	STEPHANIE WILLIAMSON	11/26/08	12/03/08	AIRFARE DIST-DC 7129	339.00
12–22	P1	09CA2800128	DO	08/13/08	08/13/08	AIRFARE FEE	18.75
12–22	P1	09CA2800129	DO	12/01/08	12/03/08	CAR RENTAL	165.34
12–22	P1	09CA2800130	DO	12/03/08	12/03/08	GASOLINE	8.37
12–22	P1	09CA2800131	DO	12/02/08	12/02/08	MEALS ON TRAVEL	19.06
12–22	P1	09CA2800132	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION	7.50
12–23	P1	09CA2800119	JONATHAN ELKIN	11/25/08	11/25/08	LOCAL TRANSPORTATION	43.00
12–23	P1	09CA2800120	DO	11/25/08	12/01/08	A/F DC-DIST-DC ELKIN	569.00
12–30	P1	09CA2800137	HON. HOWARD L. BERMAN	12/11/08	12/11/08	AIRFARE UPGRADES (4)	200.00
						TRAVEL TOTALS:	12,457.23
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09CA2800001	CITY OF LOS ANGELES	08/29/08	08/29/08	D.O. PARKING	115.50
10–08	P1	09CA2800002	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	109.14
10–21	P1	09CA2800017	AT & T	07/17/08	08/16/08	TELECOMMUNICATION	366.74
10–21	P1	09CA2800018	DO	08/17/08	09/16/08	TELECOMMUNICATION	343.56
10–21	P1	09CA2800012	CITY OF LOS ANGELES	10/01/08	10/31/08	PARKING	115.50
10–21	P1	09CA2800023	FEDERAL EXPRESS	07/22/08	07/22/08	OVERNIGHT PAKS	6.75
10–21	P1	09CA2800024	DO	08/05/08	08/05/08	OVERNIGHT PAKS	6.28
10–21	P1	09CA2800025	DO	08/05/08	08/05/08	OVERNIGHT PAKS	43.23
10–21	P1	09CA2800026	DO	09/02/08	09/02/08	OVERNIGHT PAKS	29.41
10–21	HR	340286	VERIZON WIRELESS	03/14/08	04/23/08	REFUND; OVERPAYMENT	–275.55
10–22	S5	DY081000113		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000772		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081001985		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	323.11
10–22	S5	DY081006263		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	79.47
10–22	S5	DY081007058		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	62.56
10–22	P1	09CA2800014	TIME WARNER CABLE	08/23/08	09/22/08	UTILITIES	79.47
10–22	P1	09CA2800036	DO	09/23/09	09/23/09	UTILITIES	79.74
10–22	P9	CA2801R0810	WOODLAND GROUP, LLC	10/01/08	10/31/08	RENT-VAN NUYS	3,708.15
10–31	P1	09CA2800043	FEDERAL EXPRESS	07/29/08	07/29/08	POSTAGE/MAILING SERVICE	6.97
10–31	P1	09CA2800044	DO	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	22.20
10–31	P1	09CA2800045	DO	08/26/08	08/26/08	POSTAGE/MAILING SERVICE	21.53
10–31	P1	09CA2800046	DO	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	48.97
10–31	P1	09CA2800047	DO	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	55.88
11–03	P1	09CA2800038	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	114.91
11–13	P1	09CA2800058	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	340.89
11–13	P1	09CA2800059	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	114.88
11–20	S5	DY081100112		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100775		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081101955		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	342.13
11–20	S5	DY081106036		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	79.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
11–20	S5	DY081106838		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.49
11–20	P9	CA2801R0811	WOODLAND GROUP, LLC	11/01/08	11/30/08	RENT-VAN NUYS		3,708.15
12–01	P2	HCV0900140	VERIZON WIRELESS	11/13/08	11/13/08	VW 8830 COLOR W/DATA ONLY		119.98
12–03	P1	09CA2800065	TIME WARNER CABLE	10/23/08	11/22/08	UTILITIES		88.14
12–03	P2	HCV0900189	VERIZON WIRELESS	11/18/08	11/18/08	VW 8330 COLOR W/DATA ONLY		119.98
12–04	P1	09CA2800077	HON. HOWARD L. BERMAN	10/06/08	10/06/08	TELECOMMUNICATIONS CHARGES		238.73
12–09	P1	09CA2800090	CITY OF LOS ANGELES	11/01/08	11/30/08	PARKING		115.50
12–09	P1	09CA2800092	DO	12/01/08	12/31/08	PARKING		115.50
12–09	P1	09CA2800104	FEDERAL EXPRESS	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		25.05
12–09	P1	09CA2800105	DO	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		24.57
12–09	P1	09CA2800108	DO	11/04/08	11/04/08	POSTAGE/MAILING SERVICE		31.69
12–09	P1	09CA2800109	DO	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		12.95
12–09	P1	09CA2800110	DO	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		6.75
12–09	P1	09CA2800093	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES		170.18
12–19	P9	CA2801R0812	WOODLAND GROUP, LLC	12/01/08	12/31/08	RENT-VAN NUYS		3,708.15
12–22	S5	DY081200108		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200756		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081201928		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		573.40
12–22	S5	DY081206000		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
12–22	S5	DY081206795		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		86.05
12–22	P1	09CA2800117	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		357.25
12–22	P1	09CA2800123	FEDERAL EXPRESS	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		13.03
12–22	P1	09CA2800124	DO	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		28.88
12–22	P1	09CA2800125	DO	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		42.91
12–22	P1	09CA2800126	DO	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		6.97
12–22	P1	09CA2800115	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		112.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,667.48
		PRINTING AND REPRODUCTION						
10–24	S3	08298000015		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
11–25	S3	08330000016		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		24.60
12–09	P1	09CA2800098	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		67.00
12–22	S3	08357000012		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		81.20
						PRINTING AND REPRODUCTION TOTALS:		176.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.80
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		43.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P2	OSM37179	DELL DIRECT SALES	02/29/08	02/29/08	MEMORY - A0740240 - 64X64 512		20.00
10–21	P1	09CA2800021	HON. HOWARD L. BERMAN	10/01/08	10/01/08	OFFICE SUPPLIES		312.84
10–21	P1	09CA2800022	DO	09/07/08	09/07/08	PUBLICATION		43.96
10–21	P1	09CA2800011	NEWS EXPRESS	08/31/08	08/31/08	SUBSCRIPTION		89.25
10–21	P1	09CA2800031	OFFICE DEPOT	07/03/08	07/03/08	OFFICE SUPPLIES		75.56
10–21	P1	09CA2800032	DO	07/31/08	07/31/08	OFFICE SUPPLIES		67.99

10–21	P1	09CA2800033	DO	08/28/08	08/28/08	OFFICE SUPPLIES	166.37
10–21	P1	09CA2800034	DO	09/18/08	09/18/08	OFFICE SUPPLIES	518.77
10–21	P1	09CA2800035	DO	09/04/08	09/04/08	OFFICE SUPPLIES	101.61
10–21	P1	09CA2800010	STANDGUARD	08/10/08	09/06/08	BOTTLED WATER	134.85
10–21	P1	09CA2800013	DO	09/07/08	10/04/08	BOTTLED WATER	134.85
10–21	P1	09CA2800015	THE STANDARD COMPANIES	08/20/08	08/20/08	FOOD AND BEVERAGE	245.27
10–21	P1	09CA2800016	DO	09/25/08	09/25/08	FOOD AND BEVERAGE	245.27
10–22	P1	09CA2800019	ALLEN'S PRESS CLIPPING BUREAU	07/16/08	07/16/08	CLIPPING SERVICES	60.00
10–22	P1	09CA2800020	DO	09/15/08	09/15/08	CLIPPING SERVICES	60.00
10–30	P1	09CA2800039	DO	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL	60.00
10–30	P1	09CA2800037	NEWS EXPRESS	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	93.50
10–31	S1	DY081000066		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,074.67
10–31	P1	09CA2800053	THE ECONOMIST	09/30/08	06/13/09	PUBLICATION/REFERENCE MATERIAL	247.02
11–05	P1	09CA2800054	HON. HOWARD L. BERMAN	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL	43.96
11–06	P2	OSM37782	CDW GOVERNMENT INC	05/14/08	05/14/08	SHARP LC-15SH7U 15″ 480P TV #(	2,030.00
11–06	P2	OSM37782	DO	05/14/08	05/14/08	DIAMOND TV WONDER HD600 USB TU	95.00
11–06	P2	OSM37782	DO	05/14/08	05/14/08	SHIPPING	85.00
11–06	P2	OSM38409	DO	09/23/08	09/23/08	PLANAR PL1910MW 19″ DVI WIDE S	187.00
11–06	P2	OSM38409	DO	09/23/08	09/23/08	RECYCLING FEE 15″ TO LESS THAN	8.00
11–06	P2	OSM38409	DO	09/23/08	09/23/08	SHIPPING	15.00
11–19	P2	OSM38602	DO	10/16/08	10/16/08	PLANAR PL1910W 19″ DVI WIDE SP	187.00
11–19	P2	OSM38602	DO	10/16/08	10/16/08	RECYCLING FEE 15″ TO LESS THAN	8.00
11–19	P2	OSM38602	DO	10/16/08	10/16/08	SHIPPING	12.99
12–02	S1	DY081100066		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,086.05
12–03	P1	09CA2800069	DEANNE SAMUELS	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	17.95
12–03	P1	09CA2800070	DO	11/18/08	11/18/08	OFFICE SUPPLIES	35.88
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER	43.95
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09CA2800087	PEARL RICCI	07/23/08	10/08/08	OFFICE SUPPLIES	98.08
12–09	P1	09CA2800100	ALLEN'S PRESS CLIPPING BUREAU	10/13/08	10/13/08	PUBLICATION/REFERENCE MATERIAL	60.00
12–09	P1	09CA2800094	ALTERNATIVE PLUS SYSTEM	10/30/08	10/30/08	OFFICE SUPPLIES	1,326.32
12–09	P1	09CA2800102	CISION US, INC.	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	535.84
12–09	P1	09CA2800103	DO	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	20.00
12–09	P1	09CA2800097	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,665.00
12–09	P1	09CA2800099	DOW JONES & COMPANY, INC.	11/26/08	11/26/09	PUBLICATION/REFERENCE MATERIAL	408.00
12–09	P1	09CA2800096	LEADERSHIP DIRECTORIES, INC.	06/12/08	06/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–09	P1	09CA2800101	NATIONAL JOURNAL GROUP, INC.	11/27/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–09	P1	09CA2800091	NEWS EXPRESS	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	29.75
12–09	P1	09CA2800111	OFFICE DEPOT	11/06/08	11/06/08	OFFICE SUPPLIES	19.30
12–09	P1	09CA2800112	DO	11/13/08	11/13/08	OFFICE SUPPLIES	28.26
12–09	P1	09CA2800113	DO	11/06/08	11/06/08	OFFICE SUPPLIES	1,530.74
12–09	P1	09CA2800114	DO	10/09/08	10/09/08	OFFICE SUPPLIES	25.24
12–09	P1	09CA2800106	THE STANDARD COMPANIES	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	273.41
12–09	P1	09CA2800107	DO	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS	199.67
12–10	P1	09CA2800095	DAILY NEWS	12/07/08	11/07/09	PUBLICATION/REFERENCE MATERIAL	216.00
12–10	OP	09CA2800001	GENERAL SERV. ADMINISTRATION	06/30/08	06/30/08	OFFICE SUPPLIES	187.15
12–10	OP	09CA2800002	DO	10/20/08	10/20/08	OFFICE SUPPLIES	419.10
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER		44.95
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	OP	09CA2800003	GENERAL SERV. ADMINISTRATION	11/20/08	11/20/08	OFFICE SUPPLIES		32.84
12–18	OP	09CA2800004	DO	10/31/08	10/31/08	OFFICE SUPPLIES		450.68
12–18	OP	09CA2800005	DO	08/31/08	08/31/08	OFFICE SUPPLIES		57.48
12–19	P1	09CHS000061	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS		84,000.00
12–22	P1	09CA2800118	ALLEN'S PRESS CLIPPING BUREAU	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		60.00
12–22	P1	09CA2800136	HON. HOWARD L. BERMAN	11/12/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		43.96
12–22	P1	09CA2800121	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES		169.13
12–22	P1	09CA2800122	DO	12/11/08	12/11/08	OFFICE SUPPLIES		259.95
12–31	SF	DY081200060		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–71.75
12–31	SF	DY081200558		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200065		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,796.01
12–31	P2	OSS50956	ALLIANCE MICRO	12/08/08	12/08/08	TONER CARTRIDGE FOR A LANIER L		350.00
12–31	P2	OSS50956	DO	12/08/08	12/08/08	TONER CARTRIDGE FOR A LANIER L		350.00
12–31	P2	OSS50956	DO	12/08/08	12/08/08	TONER CARTRIDGE FOR A LANIER L		350.00
12–31	P2	OSS50956	DO	12/08/08	12/08/08	TONER CARTRIDGE FOR A LANIER L		356.00
						SUPPLIES AND MATERIALS TOTALS:		113,511.39
		EQUIPMENT						
10–22	P9	OFP08035610	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		1,888.00
10–22	P9	OFP08035410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–29	F2	RN000025007	DELL DIRECT SALES	10/08/08	10/08/08	COMPUTER - DELL OPTIPLEX 755 M		862.68
10–31	S8	MA000833062		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		294.76
11–20	P9	OFP08035611	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		1,888.00
11–20	P9	OFP08035411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839258		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		294.76
11–26	S8	PL000842761		11/01/08	11/01/08	EQUIPMENT PURCHASE (TRANSFER)		61.06
12–19	P9	OFP08035612	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,888.00
12–19	P9	OFP08035412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844535		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		294.76
12–30	S8	PL000848920		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		65.42
						EQUIPMENT TOTALS:		13,345.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		409,607.07
						OFFICE TOTALS:		409,607.07
2007 HON. HOWARD L BERMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–06	P2	OSM36656	CDW GOVERNMENT INC	01/09/08	01/09/08	SEAGATE 250GB ONETOUCH4 USB 7.		364.00
11–06	P2	OSM36656	DO	01/09/08	01/09/08	DLINK 7PT USB 2.0 HUB (474344		27.00
11–06	P2	OSM36656	DO	01/09/08	01/09/08	FREIGHT CHARGE		10.99
						SUPPLIES AND MATERIALS TOTALS:		401.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401.99

OFFICE TOTALS:		401.99

2008 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,327.26	1,844.28
PERSONNEL COMPENSATION	922,520.21	360,156.06
PERSONNEL BENEFITS	7,613.33	2,183.24
TRAVEL	104,175.40	36,693.48
RENT, COMMUNICATION, UTILITIES	93,809.68	23,518.80
PRINTING AND REPRODUCTION	43,893.36	3,260.21
OTHER SERVICES	42,401.95	15,981.89
SUPPLIES AND MATERIALS	58,995.57	40,386.46
EQUIPMENT	34,100.24	7,634.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,837.00	491,658.54
OFFICE TOTALS:	1,345,837.00	491,658.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	555.70
10–31	SF	DY081000346		10/20/08	11/01/08	FRANKED MAIL	–19.75
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	495.93
12–02	SF	DY081100281		11/20/08	12/01/08	FRANKED MAIL	–71.10
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	895.25
12–31	SF	DY081200290		12/20/08	12/31/08	FRANKED MAIL	–11.75
						FRANKED MAIL TOTALS:	1,844.28

PERSONNEL COMPENSATION

ADKINS, JEFFERY	10/01/08	12/31/08	SR LEGISLATIVE CORRESPONDENT	17,666.34
AUFDERHEIDE,KATHERINE N	10/01/08	12/31/08	PART-TIME EMPLOYEE	15,666.34
BURLESON, JENNIFER L.	10/01/08	12/31/08	CASEWORKER/GRANTS DIRECTOR	20,666.34
CAUSEY, C C.	08/01/08	12/31/08	CHIEF OF STAFF	10,416.66
DAVIS, SAMANTHA G.	10/01/08	12/31/08	STAFF ASSISTANT	20,667.00
DERROW,SHOSHANA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	24,666.34
DILLARD, FRANKIE J.	10/01/08	12/31/08	PART-TIME EMPLOYEE	17,666.34
GILMORE, COREY L.	10/01/08	12/31/08	DISTRICT SCHEDULER	13,000.00
GUYADEEN,ANGELA S	11/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	17,630.22
HAMPTON,RICHARD S	10/01/08	12/31/08	FIELD REPRESENTATIVE	5,000.00
HATHAWAY, TEDDIE B.	10/01/08	12/31/08	SHARED EMPLOYEE	5,499.99
HEIGLE,CHRIS	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,332.66
KRENNERICH, ERIKA L.	10/01/08	12/31/08	DISTRICT DIRECTOR	35,149.92
MURIMI,DAVID	10/01/08	12/31/08	STAFF ASSISTANT	14,000.00
PRICE,ELIZABETH A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,766.34
RAMSAY,ELIZABETH	09/15/08	12/31/08	STAFF ASSISTANT	7,933.33
REYNOLDS,JOHN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,332.66
ROSENBUSCH, WILLIAM T.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	24,666.34
TSUI, TAMMY S.	10/01/08	12/31/08	CASEWORKER	19,000.00
WALLACE, CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	32,649.24
WARD, BRENDA	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,780.00
			PERSONNEL COMPENSATION TOTALS:	360,156.06

PERSONNEL BENEFITS

10–31	S7	08305000012		10/01/08	10/31/08	TRANSIT BENEFITS	663.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
12–03	S7	08338000009		10/01/08	10/31/08	TRANSIT BENEFITS		662.96
12–22	S7	08357000007		11/01/08	11/30/08	TRANSIT BENEFITS		857.26
							PERSONNEL BENEFITS TOTALS:	2,183.24
		TRAVEL						
10–01	P1	08AR0100669	CITIBANK GOV CARD SERVICE	06/28/08	07/20/08	TRAVEL SUBSISTENCE		1,517.41
10–02	P1	08AR0100671	HON. MARION BERRY	08/07/08	09/01/08	TRAVEL SUBSISTENCE		1,576.86
10–06	P1	09AR0100001	CITIBANK GOV CARD SERVICE	06/27/08	07/26/08	TRAVEL SUBSISTENCE		387.57
10–06	P1	09AR0100003	DO	07/13/08	07/26/08	GASOLINE		417.96
10–06	P1	09AR0100005	DO	07/27/08	08/21/08	TRAVEL SUBSISTENCE		1,477.22
10–06	P1	09AR0100006	DO	07/28/08	08/27/08	GASOLINE		816.76
10–06	P1	08AR0100670	HON. MARION BERRY	07/02/08	07/20/08	TRAVEL SUBSISTENCE		1,251.10
10–06	P1	09AR0100009	KATHERINE N AUFDERHEIDE	09/04/08	09/23/08	PRIVATE AUTO MILEAGE		376.74
10–06	P1	09AR0100010	TAMMY SHARON TSUI	09/25/08	09/25/08	PRIVATE AUTO MILEAGE		38.02
10–17	P1	09AR0100040	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	MBR A/F MEM-DCA #3505		700.50
10–17	P1	09AR0100041	DO	08/26/08	08/26/08	A/F FEES (5)		150.00
10–17	P1	09AR0100016	FRANKIE JOE DILLARD	05/01/08	07/31/08	PRIVATE AUTO MILEAGE		2,730.03
10–17	P1	09AR0100019	DO	05/01/08	07/31/08	TRAVEL SUBSISTENCE		51.17
10–20	P1	09AR0100038	CHRISTOPHER CHAD CAUSEY	09/29/08	09/29/08	MEALS ON TRAVEL		11.66
10–22	P1	09AR0100042	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F JEFF ADKINS BWI-LIT 3277		172.50
10–22	P1	09AR0100043	DO	10/02/08	10/02/08	A/F DAVID MURAMI BWI-LIT 9946		184.50
10–22	P1	09AR0100044	DO	10/02/08	10/02/08	A/F ROSENBUSCH BWI-LIT 4619		184.50
10–22	P1	09AR0100045	DO	10/02/08	10/02/08	A/F GUYADEEN DC-DIST-DC 1637		332.00
10–22	P1	09AR0100046	DO	10/02/08	10/02/08	A/F PRICE DC-DIST-DC 8344		344.00
10–22	P1	09AR0100047	DO	10/02/08	10/02/08	A/F WALLACE DC-DIST-DC 2643		322.00
10–22	P1	09AR0100048	DO	10/02/08	10/02/08	AIRFARE DERROW DC-DIST-DC 8052		322.00
10–22	P1	09AR0100049	DO	10/05/08	10/05/08	AIRFARE REYNOLDS MEM-DCA 1466		365.00
10–22	P1	09AR0100050	DO	10/04/08	10/04/08	AIRFARE ADKINS DIST-DC 1463		193.50
10–22	P1	09AR0100051	DO	10/04/08	10/04/08	AIRFARE MURAMI DIST-DC 1464		193.50
10–22	P1	09AR0100052	DO	10/04/08	10/04/08	A/F ROSENBUSCH DIST-DC 1465		193.50
10–22	P1	09AR0100053	DO	10/02/08	10/02/08	AIRFARE REYNOLDS DC-DIST 1560		184.50
10–22	P9	AR0101L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
10–23	P1	09AR0100056	CITIBANK GOV CARD SERVICE	08/29/08	09/24/08	TRAVEL SUBSISTENCE		37.68
10–23	P1	09AR0100060	DO	09/24/08	09/26/08	A/F & AGENT FEE (2) STAFF		905.50
10–23	P1	09AR0100057	ERIKA KRENNERICH	09/30/08	10/14/08	TRAVEL SUBSISTENCE		70.41
10–28	P1	09AR0100066	DO	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		841.23
10–28	P1	09AR0100064	RICHARD S HAMPTON	10/06/08	10/17/08	PRIVATE AUTO MILEAGE		310.05
10–30	P1	09AR0100072	CHRISTOPHER CHAD CAUSEY	10/17/08	10/17/08	MEALS ON TRAVEL		5.57
11–18	P1	09AR0100075	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-CLT #9262 MBR		1,345.50
11–18	P1	09AR0100078	DO	10/05/08	10/26/08	TRAVEL SUBSISTENCE		1,200.46
11–18	P1	09AR0100080	KATHERINE N AUFDERHEIDE	10/07/08	10/24/08	PRIVATE AUTO MILEAGE		783.31
11–18	P1	09AR0100081	DO	10/21/08	10/24/08	TRAVEL SUBSISTENCE		282.40
11–19	P1	09AR0100090	CHRISTOPHER CHAD CAUSEY	10/26/08	10/26/08	GASOLINE		29.01
11–19	P1	09AR0100099	CITIBANK GOV CARD SERVICE	10/14/08	10/14/08	MEALS ON TRAVEL		16.42

11–19	P1	09AR0100100	DO	10/04/08	10/04/08	A/F DCA-MEM 8156	764.50
11–19	P1	09AR0100101	DO	10/19/08	10/19/08	A/F LIT-MEM-DCA 6300 CAUSEY	182.50
11–19	P1	09AR0100102	DO	10/14/08	10/17/08	A/F DCA-MEM-LIT 6299 CAUSEY	212.50
11–19	P1	09AR0100103	DO	09/26/08	10/27/08	TRAVEL SUBSISTENCE	1,088.76
11–20	P1	09AR0100076	DO	10/02/08	10/02/08	A/F FEE	34.00
11–20	P1	09AR0100077	DO	11/18/08	11/18/08	A/F MEM-DCA #7946 MBR	734.50
11–20	P9	AR0101L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY TAHOE	784.48
11–21	HR	620407	CITIBANK GOV CARD SERVICE	07/27/08	08/21/08	REFUND;OVERPAYMENT	–98.07
11–24	P1	09AR0100108	JENNIFER L.BURLESON	10/19/08	11/11/08	PRIVATE AUTO MILEAGE	260.91
12–03	P1	09AR0100120	CITIBANK GOV CARD SERVICE	08/26/08	09/24/08	TRAVEL SUBSISTENCE	444.65
12–03	P1	09AR0100122	DO	09/25/08	10/22/08	TRAVEL SUBSISTENCE	905.66
12–03	P1	09AR0100114	TAMMY SHARON TSUI	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	164.38
12–04	P1	09AR0100126	HON. MARION BERRY	10/01/08	10/10/08	TRAVEL SUBSISTENCE	360.91
12–04	P1	09AR0100127	DO	10/15/08	10/18/08	TRAVEL SUBSISTENCE	643.89
12–04	P1	09AR0100128	DO	11/03/08	11/17/08	TRAVEL SUBSISTENCE	355.40
12–12	P1	09AR0100140	JENNIFER L.BURLESON	12/01/08	12/03/08	MILEAGE	108.22
12–12	P1	09AR0100139	TAMMY SHARON TSUI	12/02/08	12/02/08	MILEAGE	129.87
12–14	P1	09AR0100144	TATE ROSENBUSCH	11/17/08	11/17/08	A/F AND AGENT FEE 1330	577.00
12–14	P1	09AR0100145	DO	11/20/08	11/23/08	TRAVEL SUBSISTENCE	240.42
12–18	P1	09AR0100151	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	AIR FARE CHRIS WALLACE 1462	17.00
12–18	P1	09AR0100152	DO	12/11/08	12/11/08	MBR A/F DC-DIST 0047	369.50
12–18	P1	09AR0100153	DO	12/07/08	12/07/08	MBR A/F DIST-DC 9798	365.00
12–18	P1	09AR0100156	DO	12/17/08	12/17/08	AIRFARE SHOSHANA DERROW 3800	32.00
12–18	P1	09AR0100157	DO	12/17/08	12/17/08	AIRFARE TATE ROSENBUSCH 2889	193.50
12–18	P1	09AR0100158	DO	12/17/08	12/17/08	AIRFARE ELIZABETH PRICE 7595	20.00
12–18	P1	09AR0100159	DO	12/17/08	12/17/08	AIRFARE ANGELA GUYADEEN 7912	32.00
12–18	P1	09AR0100160	DO	12/17/08	12/17/08	AIRFARE JEFF ADKINS 4975	191.50
12–18	P1	09AR0100162	DO	11/21/08	11/21/08	AIRFARE AND AGENT FEE H6921	775.00
12–18	P1	09AR0100163	DO	11/23/08	11/23/08	CAR RENTAL	380.59
12–18	P1	09AR0100164	DO	11/21/08	11/21/08	A/F HON. COLIN PETERSON 3864	835.50
12–18	P1	09AR0100165	DO	11/23/08	11/23/08	A/F HON. COLIN PETERSON 7893	267.50
12–18	P1	09AR0100167	DO	12/04/08	12/04/08	MEMBER AIRFARE 3474	502.50
12–18	P1	09AR0100168	DO	11/14/08	11/14/08	AIRFARE FEES (3)	90.00
12–18	P1	09AR0100169	DO	11/14/08	11/14/08	AIRFARE FEES (5)	150.00
12–18	P1	09AR0100170	DO	12/17/08	12/17/08	AIRFARE DAVID MURIMI 8653	179.50
12–18	P1	09AR0100166	HON. COLLIN PETERSON	11/21/08	11/21/08	CAR RENTAL	111.07
12–18	P1	09AR0100177	DO	11/23/08	11/23/08	PRIVATE AUTO MILEAGE	245.70
12–18	P1	09AR0100161	HON. MARION BERRY	11/21/08	12/06/08	TRAVEL SUBSISTENCE	1,450.34
12–18	P1	09AR0100173	KATHERINE N AUFDERHEIDE	11/16/08	11/25/08	PRIVATE AUTO MILEAGE	374.98
12–19	P9	AR0101L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO 2007 CHEVY TAHOE	784.48
12–30	P1	09AR0100183	ANGELA S GUYADEEN	12/17/08	12/18/08	TRAVEL SUBSISTENCE	40.99
12–30	P1	09AR0100186	CHRISTOPHER WALLACE	12/17/08	12/18/08	LOCAL TRANSPORTATION	18.00
12–30	P1	09AR0100187	DAVID MURIMI	12/16/08	12/16/08	LOCAL TRANSPORTATION	12.00
12–30	P1	09AR0100184	SHOSHANA DERROW	12/17/08	12/18/08	TRAVEL SUBSISTENCE	57.04
12–30	P1	09AR0100182	TAMMY SHARON TSUI	12/17/08	12/19/08	TRAVEL SUBSISTENCE	196.79
						TRAVEL TOTALS:	36,693.48
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08AR0100674	CENTURYTEL	09/14/08	10/13/08	DISTRICT TELEPHONE	250.32
10–02	P1	08AR0100675	VERIZON BUSINESS	09/10/08	09/10/08	TELEPHONE SERVICE	48.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		32.15
10–06	P1	09AR0100004	HON. MARION BERRY	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		8.46
10–06	P1	09AR0100013	SUDDENLINK	10/01/08	10/31/08	UTILITIES		122.30
10–08	P1	09AR0100015	RITTER COMMUNICATIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		763.98
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		14.87
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		11.37
10–17	P1	09AR0100023	AT & T - HUBBARD	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		49.75
10–17	P1	09AR0100024	CENTURYTEL	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		57.96
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		9.96
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		22.98
10–17	P1	09AR0100017	FRANKIE JOE DILLARD	05/22/08	05/22/08	POSTAGE/MAILING SERVICE		45.66
10–17	P1	09AR0100021	SUDDENLINK	10/10/08	11/09/08	UTILITIES		165.74
10–22	S5	DY081000060		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000730		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081001599		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,766.86
10–22	S5	DY081006227		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.50
10–22	S5	DY081006813		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		92.21
10–22	P9	AR0103R0810	BAXTER COUNTY	10/01/08	10/31/08	RENT-MOUNTAIN HOME		150.00
10–22	P9	AR0101R0810	CITY OF CABOT	10/01/08	10/31/08	RENT-CABOT		350.00
10–22	P9	AR0102R0810	YOUNG INVESTMENT CO., L.L.C.	10/01/08	10/31/08	RENT-JONESBORO		3,500.00
10–23	P1	09AR0100062	ALLTEL	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		235.74
10–23	P1	09AR0100055	ENTERGY	09/03/08	10/02/08	UTILITIES		80.79
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		18.58
10–29	HV	09A90100005	FIRST CALL	09/23/08	09/23/08	TAPE DUPLICATION		35.00
10–30	P1	09AR0100073	CENTURYTEL	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		170.64
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		5.21
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		12.74
11–03	P1	09AR0100070	CLARK OFFICE PRODUCTS INC	10/01/08	10/31/08	RENTAL FAX MACHINE		35.00
11–03	P1	09AR0100071	DO	10/01/08	10/31/08	RENTAL OF COPIER		75.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		9.82
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		9.96
11–18	P1	09AR0100079	CENTURYTEL	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		250.32
11–18	P1	09AR0100084	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		57.96
11–18	P1	09AR0100085	RITTER COMMUNICATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		757.15
11–18	P1	09AR0100082	SUDDENLINK	11/01/08	11/30/08	UTILITIES		103.97
11–19	P1	09AR0100091	AT & T - HUBBARD	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		49.75
11–19	P1	09AR0100093	SUDDENLINK	11/10/08	12/09/08	UTILITIES		171.35
11–19	P1	09AR0100094	TELEPHONE CORPORATION	10/09/08	10/09/08	TELECOMMUNICATIONS CHARGES		80.00
11–20	S5	DY081100058		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100733		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081101583		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,410.37
11–20	S5	DY081106000		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.50
11–20	S5	DY081106594		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		101.48

11–20	P9	AR0103R0811	BAXTER COUNTY	11/01/08	11/30/08	RENT-MOUNTAIN HOME	150.00
11–20	P9	AR0101R0811	CITY OF CABOT	11/01/08	11/30/08	RENT-CABOT	350.00
11–20	P9	AR0102R0811	YOUNG INVESTMENT CO., L.L.C.	11/01/08	11/30/08	RENT-JONESBORO	3,500.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	14.87
11–24	P1	09AR0100104	ALLTEL	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	123.95
11–25	P1	09AR0100112	ENTERGY	10/02/08	10/31/08	UTILITY	68.67
11–25	P1	09AR0100109	HON. MARION BERRY	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	42.20
11–25	P1	09AR0100111	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	40.04
12–03	P1	09AR0100125	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	35.66
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL	43.79
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	35.58
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	21.89
12–09	P1	09AR0100136	CENTURYTEL	11/14/08	12/13/08	DISTRICT TELEPHONE	257.73
12–09	P1	09AR0100137	DO	11/16/08	12/15/08	DISTRICT TELEPHONE	172.25
12–09	P1	09AR0100129	CLARK OFFICE PRODUCTS INC	11/20/08	11/20/08	FAX RENTAL	35.00
12–09	P1	09AR0100130	DO	11/20/08	11/20/08	EQUIPMENT RENTAL	75.00
12–09	P1	09AR0100131	RITTER COMMUNICATIONS	12/01/08	12/31/08	PHONES	758.81
12–09	P1	09AR0100134	SUDDENLINK	12/01/08	12/31/08	CABLE	103.97
12–12	P1	09AR0100142	AT & T - HUBBARD	11/27/08	12/26/08	BLACKBERRY	49.75
12–12	P1	09AR0100141	CENTURYTEL	11/26/08	12/25/08	DISTRICT TELEPHONE	57.96
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	9.82
12–18	P1	09AR0100172	ENTERGY	10/31/08	12/03/08	UTILITIES	55.03
12–18	P1	09AR0100175	SUDDENLINK	12/10/08	01/09/09	UTILITIES	171.35
12–19	P9	AR0103R0812	BAXTER COUNTY	12/01/08	12/31/08	RENT-MOUNTAIN HOME	150.00
12–19	P9	AR0101R0812	CITY OF CABOT	12/01/08	12/31/08	RENT-CABOT	350.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	147.93
12–19	P9	AR0102R0812	YOUNG INVESTMENT CO., L.L.C.	12/01/08	12/31/08	RENT-JONESBORO	3,500.00
12–22	S5	DY081200057		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200714		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081201566		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,196.19
12–22	S5	DY081205964		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
12–22	S5	DY081206557		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	74.18
12–29	P1	09AR0100179	ALLTEL	12/09/08	01/08/09	TELECOMMUNICATIONS CHARGES	90.03
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	52.14
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	7.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,518.80
		PRINTING AND REPRODUCTION					
10–06	P1	09AR0100011	CLARK OFFICE PRODUCTS INC	09/01/08	09/30/08	PRINTING AND REPRODUCTION	75.00
10–06	P1	09AR0100012	DO	09/01/08	09/30/08	PRINTING AND REPRODUCTION	35.00
10–20	P1	09AR0100039	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	40.00
10–23	P1	09AR0100054	CABOT OFFICE MACHINES	08/28/08	09/27/08	PRINTING AND REPRODUCTION	35.00
10–23	P1	09AR0100058	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	697.50
10–23	P1	09AR0100059	DO	05/19/08	05/19/08	PRINTING AND REPRODUCTION	179.50
11–12	OP	08GP0070801	PUBLIC PRINTER	06/05/08	06/05/08	PRINTING	57.00
11–19	P1	09AR0100092	CABOT OFFICE MACHINES	09/28/08	10/27/08	PRINTING AND REPRODUCTION	75.89
11–25	S3	08330000007		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	17.50
11–26	P1	09AR0100089	DANKA OFFICE IMAGING	07/01/08	09/30/08	PRINTING AND REPRODUCTION	2,012.82
12–09	P1	09AR0100133	CABOT OFFICE MACHINES	10/28/08	11/27/08	METER	35.00
						PRINTING AND REPRODUCTION TOTALS:	3,260.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
		OTHER SERVICES						
10–08	P1	09AR0100014	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		42.55
10–28	P1	09AR0100065	ALLEN BRYANT WILLIAMS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		250.00
10–28	P1	09AR0100067	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		400.00
10–28	P1	09AR0100068	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
10–30	P1	09AR0100074	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
11–19	P1	09AR0100097	CONGRESSIONAL MANAGEMENT FNDTN	10/22/08	10/22/08	TRAINING		5,084.00
11–20	P1	09AR0100086	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		42.94
11–24	P1	09AR0100107	CAPITOL IDEA TECHNOLOGY, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		1,600.00
12–03	P1	09AR0100117	ALLEN BRYANT WILLIAMS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
12–09	P1	09AR0100132	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY SERVICE		42.94
12–18	P1	09AR0100150	CONGRESSIONAL MANAGEMENT FNDTN	09/09/08	09/09/08	TRAINING		1,800.00
12–29	P1	09AR0100180	ALLEN BRYANT WILLIAMS	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		250.00
12–29	P1	09AR0100181	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
12–31	P1	09AR0100190	CONGRESSIONAL MANAGEMENT FNDTN	12/17/08	12/18/08	TRAINING		1,019.46
							OTHER SERVICES TOTALS:	15,981.89
		SUPPLIES AND MATERIALS						
10–01	P1	08AR0100666	CARLISLE INDEPENDENT	10/09/08	10/09/09	SUBSCRIPTION		24.00
10–02	P1	08AR0100672	CABOT OFFICE MACHINES	06/16/08	06/16/08	OFFICE SUPPLIES		3.75
10–02	P1	08AR0100673	DO	07/29/08	07/29/08	OFFICE SUPPLIES		8.81
10–06	P1	09AR0100002	CITIBANK GOV CARD SERVICE	07/04/08	07/25/08	LEASED AUTO EXPENSE		12.00
10–06	P1	09AR0100007	DO	08/06/08	08/17/08	LEASED AUTO EXPENSE		20.00
10–17	P1	09AR0100030	BLYTHEVILLE COURIER NEWS	09/17/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		127.00
10–17	P1	09AR0100028	DEWITT ERA-ENTERPRISE	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL		21.00
10–17	P1	09AR0100027	ENGLAND DEMOCRAT	09/16/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		18.00
10–17	P1	09AR0100018	FRANKIE JOE DILLARD	06/11/08	06/11/08	OFFICE SUPPLIES		31.28
10–17	P1	09AR0100022	MELLOW MOON DISTRIBUTING	09/26/08	09/26/08	BOTTLED WATER		5.15
10–17	P1	09AR0100032	MONITOR-LEADER ADVOCATE	09/09/08	09/09/09	PUBLICATION/REFERENCE MATERIAL		29.00
10–17	P1	09AR0100031	OSCEOLA TIMES	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL		48.00
10–17	P1	09AR0100033	TIME-HERALD PUBLISHING CO.	09/16/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		169.00
10–17	P1	09AR0100020	TOM KIRK CHEV-OLDS, INC.	09/04/08	09/04/08	LEASED AUTO EXPENSE		305.90
10–17	P1	09AR0100029	VILLAGER JOURNAL	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		40.00
10–17	P1	09AR0100034	WHITE RIVER CURRENT	09/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL		35.00
10–20	P1	09AR0100025	AR STATE CHAMBER OF COMMERCE	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		100.00
10–20	P1	09AR0100037	ARKANSAS NEWSPAPER CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		191.35
10–20	P1	09AR0100036	ASE TECHNOLOGY INC.	06/23/08	06/23/08	OFFICE SUPPLIES		240.71
10–20	P1	09AR0100026	DAILY LEADER	09/12/08	09/12/09	PUBLICATION/REFERENCE MATERIAL		126.00
10–20	P1	09AR0100035	PARAGOULD DAILY PRESS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		162.00
10–23	P1	09AR0100063	CLARK OFFICE PRODUCTS INC	10/15/08	10/15/08	OFFICE SUPPLIES		47.96
10–23	P1	09AR0100061	CLEAR MOUNTAIN SPRING WATER CO	10/02/08	10/08/08	BOTTLED WATER		8.40
10–28	HV	09A90100002		09/19/08	09/19/08	FRAMING (TRANSFER)		31.00
10–28	P1	09AR0100069	DOW JONES & COMPANY, INC.	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		316.19
10–31	SF	DY081000053		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–72.00

10–31	SF	DY081000639		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000023		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	295.30
11–18	P1	09AR0100087	CABOT HANDY HARDWARE & GIFTS	08/10/08	08/10/08	OFFICE SUPPLIES	13.96
11–18	P1	09AR0100083	MELLOW MOON DISTRIBUTING	10/24/08	10/24/08	BOTTLED WATER	8.00
11–18	P1	09AR0100088	TIMES DISPATCH	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	34.00
11–19	P1	09AR0100098	ARKANSAS NEWSPAPER CLIPPING	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	230.45
11–19	P1	09AR0100095	ASE TECHNOLOGY INC.	10/01/08	10/01/08	OFFICE SUPPLIES	7.50
11–19	P1	09AR0100096	OFFICE MAX - A BOISE COMPANY	10/07/08	10/07/08	OFFICE SUPPLIES	145.78
11–24	P1	09AR0100105	CABOT OFFICE MACHINES	09/15/08	09/15/08	OFFICE SUPPLIES	8.40
11–24	P1	09AR0100106	DO	10/10/08	10/10/08	OFFICE SUPPLIES	8.65
12–01	P1	09AR0100110	INSIDE CMS	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	1,350.00
12–02	SF	DY081100040		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–202.50
12–02	S1	DY081100021		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	77.65
12–03	P1	09AR0100119	CITIBANK GOV CARD SERVICE	08/27/08	09/24/08	LEASED AUTO EXPENSE	19.00
12–03	P1	09AR0100121	DO	09/29/08	10/03/08	LEASED AUTO EXPENSE	17.00
12–03	P1	09AR0100118	CLEAR MOUNTAIN SPRING WATER CO	10/27/08	11/08/08	BOTTLED WATER	19.28
12–03	P1	09AR0100116	CONGRESSIONAL QUARTERLY INC.	02/21/09	02/21/11	PUBLICATION/REFERENCE MATERIAL	30,486.00
12–03	P1	09AR0100115	INSIDE CMS	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	675.00
12–03	P1	09AR0100124	NATIONAL JOURNAL GROUP, INC.	02/23/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–03	P1	09AR0100123	NATIONAL NEWS	11/19/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,300.95
12–03	P1	09AR0100113	TOM KIRK CHEV-OLDS, INC.	10/10/08	10/10/08	LEASED AUTO EXPENSE	233.73
12–09	P1	09AR0100135	MELLOW MOON DISTRIBUTING	11/29/08	11/29/08	BOTTLED WATER	8.00
12–10	P2	OSS50871	ALLIANCE MICRO	11/20/08	11/20/08	INK CARTRIDGE - (BLACK) #C87	19.85
12–10	P2	OSS50871	DO	11/20/08	11/20/08	CALENDAR / PLANNER - AMPAD #	16.80
12–12	P1	09AR0100143	MOUNTAIN VALLEY WATER	11/26/08	11/26/08	BOTTLED WATER	43.75
12–18	P1	09AR0100149	AR SECRETARY OF STATE	12/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	2.50
12–18	P1	09AR0100171	CHRISTOPHER CHAD CAUSEY	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	16.39
12–18	P1	09AR0100147	LAMBERTS COFFEE	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	17.90
12–18	P1	09AR0100148	DO	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	38.00
12–18	P1	09AR0100176	MOUNTAIN VALLEY WATER CO	11/14/08	11/26/08	BOTTLED WATER	43.60
12–18	P1	09AR0100146	OFFICE MAX - A BOISE COMPANY	10/20/08	10/20/08	OFFICE SUPPLIES	98.00
12–18	P1	09AR0100154	DO	11/11/08	11/11/08	OFFICE SUPPLIES	56.58
12–18	P1	09AR0100155	DO	10/30/08	10/30/08	OFFICE SUPPLIES	21.53
12–18	P1	09AR0100174	TOM KIRK CHEV-OLDS, INC.	10/10/08	10/10/08	LEASED AUTO EXPENSE	238.23
12–22	HR	620426	ECONOMIST	07/10/08	07/10/09	REFUND; OVERPAYMENT	–108.62
12–29	P1	09AR0100178	CLEAR MOUNTAIN SPRING WATER CO	10/27/08	12/08/08	BOTTLED WATER	27.53
12–31	SF	DY081200041		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–71.50
12–31	SF	DY081200539		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200022		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	624.62
12–31	P1	09AR0100188	ANGELA S GUYADEEN	12/22/08	12/22/09	PUBLICATION/REFERENCE MATERIAL	447.00
						SUPPLIES AND MATERIALS TOTALS:	40,386.46
		EQUIPMENT					
10–22	P9	OFP08019310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833100		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
11–20	P9	OFP08019311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838702		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	251.00
12–19	P9	OFP08019312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–23	F2	RN000025381	CAPITOL IDEA TECHNOLOGY, INC.	12/01/08	12/01/08	COMPUTER - HP D7800 CORE 2 DUO	1,073.12
12–30	S8	MA000844576		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARION BERRY—Con.							
					EQUIPMENT TOTALS:		7,634.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		491,658.54
					OFFICE TOTALS:		491,658.54
2008 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	91,797.67	4,843.41
					PERSONNEL COMPENSATION	841,440.34	232,229.38
					PERSONNEL BENEFITS	3,437.79	1,174.01
					TRAVEL	38,899.29	9,193.86
					RENT, COMMUNICATION, UTILITIES	86,206.19	21,834.81
					PRINTING AND REPRODUCTION	94,814.18	203.00
					SUPPLIES AND MATERIALS	59,920.36	31,039.03
					EQUIPMENT	46,000.08	11,500.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,515.90	312,017.52
					OFFICE TOTALS:	1,262,515.90	312,017.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829000 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		2,023.85
10–31	SF	DY081000418	10/20/08	11/01/08	FRANKED MAIL		–70.40
11–18	04	NW200832200 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,759.32
12–02	SF	DY081100348	11/20/08	12/01/08	FRANKED MAIL		–233.60
12–19	04	NW200835200 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		1,396.24
12–31	SF	DY081200354	12/20/08	12/31/08	FRANKED MAIL		–32.00
					FRANKED MAIL TOTALS:		4,843.41
PERSONNEL COMPENSATION							
		ABBA, JACQUELYN C.	10/01/08	12/31/08	SCHEDULER		16,167.01
		AUSTIN, NICOLE C.	10/01/08	12/31/08	SHARED EMPLOYEE		11,800.00
		BARR, CHRISTOPHER	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00
		CIKANEK, ZACHARY C.	10/01/08	12/31/08	PRESS SECRETARY		15,500.01
		CLURMAN, FRANCES C.	09/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,819.43
		COLGAN, BRIAN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,749.99
		FOSTER,GRIFFIN D	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,999.99
		HENRICHS, SANDRA K.	10/01/08	12/31/08	DO SYSTEMS MANAGER/OFC MGR		19,250.01
		LITWIN, LYDIA M.	10/01/08	12/31/08	CASEWORKER		15,863.76
		LYDON, KATHLEEN	10/01/08	12/31/08	CHIEF OF STAFF		34,079.16
		NARINE, NEIL K.	10/01/08	12/31/08	STAFF ASSISTANT		9,750.00
		NOBLE,BENJAMIN L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,750.00
		PIVARUNAS,ANDREA	10/01/08	11/30/08	PAID INTERN		3,000.00
		DO	12/01/08	12/31/08	TEMPORARY EMPLOYEE		3,000.00
		ROSAS, YADIRA	10/01/08	12/31/08	STAFF ASSISTANT		13,750.01
		SALBERG,WENDY R	10/01/08	12/31/08	STAFF ASSISTANT		14,750.01
					PERSONNEL COMPENSATION TOTALS:		232,229.38

		PERSONNEL BENEFITS					
10–31	S7	08305000144		10/01/08	10/31/08	TRANSIT BENEFITS	502.14
12–03	S7	08338000142		11/01/08	11/30/08	TRANSIT BENEFITS	502.08
12–22	S7	08357000138		11/01/08	11/30/08	TRANSIT BENEFITS	169.79
						PERSONNEL BENEFITS TOTALS:	1,174.01
		TRAVEL					
10–08	P1	09IL1300003	GRIFFIN FOSTER	09/26/08	09/26/08	LOCAL TRANSPORTATION	84.00
10–22	P1	09IL1300008	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	STAFF AIRFARES (7)	1,483.50
10–22	P1	09IL1300009	DO	09/08/08	09/19/08	MEMBER AIRFARE (4)	917.50
10–22	P1	09IL1300007	SANDRA K HENRICHS	09/03/08	09/03/08	PRIVATE AUTO MILEAGE	29.28
11–03	P1	09IL1300018	BRIAN COLGAN	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	87.55
11–03	P1	09IL1300016	CADE CLURMAN	10/14/08	10/18/08	LOCAL TRANSPORTATION	88.00
11–03	P1	09IL1300017	DO	10/14/08	10/17/08	LODGING	547.64
11–03	P1	09IL1300019	GRIFFIN FOSTER	10/21/08	10/21/08	LOCAL TRANSPORTATION	52.00
11–03	P1	09IL1300020	NICOLE C. AUSTIN	08/07/08	08/07/08	LODGING	76.09
11–03	P1	09IL1300021	DO	08/07/08	08/07/08	LOCAL TRANSPORTATION	135.00
11–07	HR	ACH210373	DO	08/07/08	08/07/08	ACH PAYMENT RETURN	–135.00
11–07	HR	ACH210373	DO	08/07/08	08/07/08	ACH PAYMENT RETURN	–76.09
11–12	P1	09IL13RW020	DO	08/07/08	08/07/08	REISSUED	76.09
11–12	P1	09IL13RW021	DO	08/07/08	08/07/08	REISSUED	135.00
11–20	P1	09IL1300025	CITIBANK GOV CARD SERVICE	09/28/08	10/24/08	A/F (5) MBR	876.50
11–20	P1	09IL1300026	DO	09/24/08	10/24/08	A/F STAFF	1,475.99
12–01	P1	09IL1300043	BENJAMIN L NOBLE	11/05/08	11/05/08	A/F FEE #3133 NOBLE	40.00
12–01	P1	09IL1300044	NICOLE C. AUSTIN	10/27/08	11/05/08	LOCAL TRANSPORTATION	60.00
12–01	P1	09IL1300045	DO	10/27/08	11/05/08	A/F FEE #0248 & #9834 AUSTIN	65.00
12–02	P1	09IL1300032	JACQUELYN C. ABBA	11/05/08	11/05/08	A/F FEE 7257 ABBA	15.00
12–12	P1	09IL1300049	KATHLEEN LYDON	11/16/08	11/26/08	LOCAL TRANSPORTATION	28.00
12–12	P1	09IL1300050	DO	11/25/08	11/26/08	LOCAL TRANSPORTATION	57.00
12–18	P1	09IL1300051	DO	12/02/08	12/03/08	LOCAL TRANSPORTATION	57.50
12–19	P1	09IL1300064	CITIBANK GOV CARD SERVICE	11/17/08	12/18/08	STAFF AIRFARES (5)	1,039.50
12–19	P1	09IL1300065	DO	11/11/08	12/08/08	MEMBER AIRFARES (5)	1,155.00
12–19	P1	09IL1300056	KATHLEEN LYDON	12/11/08	12/11/08	LOCAL TRANSPORTATION	45.00
12–19	P1	09IL1300060	DO	08/01/08	08/01/08	CAR RENTAL	411.41
12–19	P1	09IL1300061	DO	08/15/08	08/15/08	GASOLINE	32.96
12–19	P1	09IL1300063	DO	12/08/08	12/11/08	CAR RENTAL	265.44
12–19	P1	09IL1300066	DO	12/08/08	12/10/08	LOCAL TRANSPORTATION	38.00
12–19	P1	09IL1300062	ZACHARY C. CIKANEK	11/27/08	12/02/08	LOCAL TRANSPORTATION	31.00
						TRAVEL TOTALS:	9,193.86
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	9.17
10–03	CB	FXF081002A	DO	09/22/08	09/22/08	OVERNIGHT MAIL	42.64
10–08	P1	09IL1300001	COMCAST	09/26/08	09/26/08	UTILITIES	86.95
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	24.70
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	152.46
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	32.62
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	85.28
10–22	S5	DY081000277		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000910		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081003227		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,140.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
10–22	S5	DY081006371		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		74.44
10–22	S5	DY081007682		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		41.69
10–22	P1	09IL1300011	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		349.41
10–22	P1	09IL1300012	COMCAST	10/05/08	11/04/08	UTILITIES		137.96
10–22	P9	IL1302R0810	HINSDALE BANK & TRUST	10/01/08	10/31/08	RENT-WILLOWBROOK		3,842.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		6.28
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL		74.11
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		16.54
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL		40.32
11–03	P1	09IL1300024	COMCAST	10/26/08	11/25/08	UTILITIES		79.95
11–03	P1	09IL1300015	COMMONWEALTH EDISON	09/08/08	10/06/08	UTILITIES		405.42
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		10.93
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		93.16
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		10.92
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL		140.12
11–18	P1	09IL1300030	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		355.20
11–18	P1	09IL1300031	COMCAST	11/05/08	12/04/08	UTILITIES		61.16
11–20	S5	DY081100275		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100913		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081103133		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,016.75
11–20	S5	DY081106144		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.44
11–20	S5	DY081107465		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.58
11–20	P9	IL1302R0811	HINSDALE BANK & TRUST	11/01/08	11/30/08	RENT-WILLOWBROOK		3,842.00
12–01	P1	09IL1300042	COMMONWEALTH EDISON	10/06/08	11/14/08	UTILITIES		210.85
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		27.34
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		5.21
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		122.91
12–12	P1	09IL1300046	COMCAST	11/26/08	12/25/08	UTILITIES		79.95
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		5.21
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		32.66
12–18	P1	09IL1300054	ATT	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		337.55
12–18	P1	09IL1300052	COMCAST	12/05/08	01/04/09	UTILITIES		61.16
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		5.21
12–22	S5	DY081200263		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200893		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081203128		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,001.43
12–22	S5	DY081206109		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		74.44
12–22	S5	DY081207415		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.97
12–22	P9	IL1302R0812	HINSDALE BANK & TRUST	12/01/08	12/31/08	RENT-WILLOWBROOK		3,842.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		5.34
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL		160.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,834.81
		PRINTING AND REPRODUCTION						
10–22	P1	09IL1300013	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		33.50

10–22	P1	09IL1300014	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	33.50
12–02	OP	08GPO100802	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING	96.00
12–12	P1	09IL1300048	DAVID L. ANDRUKITUS, INC.	11/19/08	11/19/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	203.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/08/08	08/08/08	BOTTLED WATER	18.49
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER	41.74
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09IL1300004	ROYAL OFFICE PRODUCTS	09/26/08	09/26/08	OFFICE SUPPLIES	726.42
10–08	P1	09IL1300002	SOUTHTOWN STAR	10/23/08	10/21/09	PUBLICATION/REFERENCE MATERIAL	81.46
10–22	P1	09IL1300006	FINANCIAL TIMES	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL	49.00
10–22	P1	09IL1300010	HINCKLEY SPRINGS	09/02/08	09/24/08	BOTTLED WATER	101.84
10–22	P1	09IL1300005	ICONSTITUENT	01/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	538.20
10–31	SF	DY081000125		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–310.25
10–31	SF	DY081000711		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–72.90
10–31	S1	DY081000205		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	297.95
11–03	P1	09IL1300022	NICOLE C. AUSTIN	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS	12.62
11–03	P1	09IL1300023	DO	08/21/08	08/23/08	OFFICE SUPPLIES	52.84
11–07	HR	ACH210373	DO	08/21/08	08/23/08	ACH PAYMENT RETURN	–52.84
11–07	HR	ACH210373	DO	08/08/08	08/08/08	ACH PAYMENT RETURN	–12.62
11–12	P1	09IL13RW022	DO	08/08/08	08/08/08	REISSUED	12.62
11–12	P1	09IL13RW023	DO	08/21/08	08/23/08	REISSUED	52.84
11–18	P1	09IL1300028	DO	06/28/08	06/28/08	OFFICE SUPPLIES	167.99
11–18	P1	09IL1300029	ROYAL OFFICE PRODUCTS	10/29/08	10/29/08	OFFICE SUPPLIES	91.44
11–20	P1	09IL1300027	HINCKLEY SPRINGS	10/22/08	10/22/08	OFFICE SUPPLIES	26.29
12–02	SF	DY081100107		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–991.50
12–02	SF	DY081100589		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
12–02	S1	DY081100203		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,159.01
12–02	P1	09IL1300036	AMERICAN BANKER	12/08/08	12/07/09	PUBLICATION/REFERENCE MATERIAL	895.00
12–02	P1	09IL1300033	BUSINESSWEEK	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	50.00
12–02	P1	09IL1300035	CHICAGO MAGAZINE	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL	9.95
12–02	P1	09IL1300038	CONGRESSIONAL QUARTERLY INC.	01/01/09	09/01/09	PUBLICATION/REFERENCE MATERIAL	10,860.00
12–02	P1	09IL1300040	NATIONAL JOURNAL GROUP, INC.	02/24/09	02/23/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	P1	09IL1300041	NEWSWEEK	03/01/09	02/28/12	PUBLICATION/REFERENCE MATERIAL	60.00
12–02	P1	09IL1300037	PLATTS	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	2,215.46
12–02	P1	09IL1300039	SANDRA K HENRICHS	05/17/08	05/17/08	FOOD & BEVERAGE FOR MEETINGS	100.97
12–02	P1	09IL1300034	THE BUSINESS LEDGER	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	70.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/09/08	09/09/08	BOTTLED WATER	22.99
12–04	C1	NW200833802	DO	09/24/08	09/24/08	BOTTLED WATER	22.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER	20.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09IL1300047	HINCKLEY SPRINGS	11/04/08	11/19/08	BOTTLED WATER	104.96
12–18	P1	09IL1300053	LEXIS-NEXIS	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	6,080.00
12–18	P1	09IL1300055	PADDOCK PUBLICATIONS	12/20/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	310.40
12–19	P1	09IL1300067	KATHLEEN LYDON	12/08/08	12/08/08	OFFICE SUPPLIES	405.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
12–19	P1	09IL1300068	DO	12/10/08	12/10/08	OFFICE SUPPLIES		438.42
12–19	P1	09IL1300059	ROYAL OFFICE PRODUCTS	12/11/08	12/11/08	OFFICE SUPPLIES		1,735.23
12–22	P1	09IL1300058	CONGRESSIONAL DIGEST CORP	02/01/09	01/31/11	SUBSCRIPTION- 2 COPIES		264.00
12–22	P1	09IL1300057	E & E PUBLISHING LLC	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		2,895.00
12–31	SF	DY081200105		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–146.00
12–31	SF	DY081200603		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	S1	DY081200203		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		623.40
						SUPPLIES AND MATERIALS TOTALS:		31,039.03
		EQUIPMENT						
10–22	P9	OFP08064510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08064610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831400		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		184.34
11–20	P9	OFP08064511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08064611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838258		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		184.34
12–19	P9	OFP08064512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08064612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000843759		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		184.34
						EQUIPMENT TOTALS:		11,500.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,017.52
						OFFICE TOTALS:		312,017.52
2008 HON. BRIAN BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	98,406.32	1,359.73
						PERSONNEL COMPENSATION	922,529.45	255,974.27
						PERSONNEL BENEFITS	3,943.70	884.43
						TRAVEL	54,678.20	15,099.91
						RENT, COMMUNICATION, UTILITIES	98,694.38	26,016.68
						PRINTING AND REPRODUCTION	123,297.19	5,005.40
						OTHER SERVICES	26,912.00	11,365.50
						SUPPLIES AND MATERIALS	21,089.42	3,773.60
						EQUIPMENT	25,977.00	6,357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,375,527.66	325,836.52
						OFFICE TOTALS:	1,375,527.66	325,836.52
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		278.91
10–20	O4	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		204.93
10–31	SF	DY081000302		10/20/08	11/01/08	FRANKED MAIL		–17.89
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		336.68
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		570.77

12–02	SF	DY081100251		11/20/08	12/01/08	FRANKED MAIL	–34.80
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	66.76
12–31	SF	DY081200256		12/20/08	12/31/08	FRANKED MAIL	–45.63
						FRANKED MAIL TOTALS:	1,359.73
		PERSONNEL COMPENSATION					
			BARDELLA, KURT A.	09/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,747.77
			BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE	3,750.00
			BOLAND, ROBERT	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT	21,249.99
			BOUNDS, LORISSA M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	26,250.01
			CUTHILL,LAURA D	10/01/08	12/31/08	OFFICE MANAGER-DISTRICT	9,333.33
			DANON, STEVE S.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			GUERIN, CHRISTY S.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,500.00
			JONES, BRIAN E.	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,041.67
			KLINE, GARY J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,000.00
			MARSHALL-LUND,ANDREW	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,736.11
			MURRAY, MITCHELL J.	10/01/08	12/31/08	STAFF ASSISTANT	8,291.67
			POLK,JENNIFER J	10/01/08	12/31/08	EXECUTIVE LEGIS ASSISTANT	14,000.01
			POST,JEFFREY A	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,249.99
			SANDERS, EMILY E.	10/01/08	12/31/08	EXEC DIRECTOR- IRC	20,374.99
			SCHAEFER, MARC P.	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,000.00
			SCHAEFER,LISA M	10/01/08	12/31/08	STAFF ASSISTANT	9,499.99
						PERSONNEL COMPENSATION TOTALS:	255,974.27
		PERSONNEL BENEFITS					
10–31	S7	08305000071		10/01/08	10/31/08	TRANSIT BENEFITS	309.09
12–03	S7	08338000068		10/01/08	10/31/08	TRANSIT BENEFITS	309.03
12–22	S7	08357000062		11/01/08	11/30/08	TRANSIT BENEFITS	266.31
						PERSONNEL BENEFITS TOTALS:	884.43
		TRAVEL					
10–01	P1	08CA5000511	BRIAN JONES	09/15/08	09/20/08	A/F SD-DC 6801	631.00
10–06	P1	09CA5000002	EMILY E SANDERS	01/24/08	01/24/08	LOCAL TRANSPORTATION	28.00
10–06	P1	09CA5000001	STEVE S DANON	09/14/08	09/27/08	A/F SAN-BWI #27NN63 DANON	339.00
10–14	P1	09CA5000020	ANDREW C. MARSHALL-LUND	09/03/08	09/25/08	PRIVATE AUTO MILEAGE	183.20
10–14	P1	09CA5000021	DO	09/22/08	09/22/08	BAGGAGE FEE	40.00
10–14	P1	09CA5000022	DO	09/18/08	09/22/08	LODGING	1,094.64
10–14	P1	09CA5000023	DO	09/15/08	09/18/08	LODGING	325.00
10–14	P1	09CA5000019	BRIAN JONES	09/04/08	09/28/08	TRAVEL SUBSISTENCE	91.75
10–14	P1	09CA5000016	LAURA CUTHILL	09/14/08	09/14/08	PRIVATE AUTO MILEAGE	61.30
10–14	P1	09CA5000018	MITCHELL J MURRAY	09/13/08	09/27/08	PRIVATE AUTO MILEAGE	125.00
10–17	P1	09CA5000027	HON. BRIAN P. BILBRAY	10/04/08	10/04/08	A/F WAS-SAN #3829 MBR	638.49
10–17	P1	09CA5000028	DO	10/06/08	10/06/08	MBR A/F SAN-WAS #1947	638.49
10–17	P1	09CA5000026	MARC SCHAEFER	09/04/08	09/27/08	PRIVATE AUTO MILEAGE	212.55
10–28	P1	09CA5000033	HON. BRIAN P. BILBRAY	10/08/08	10/08/08	MBR RT A/F DC-SD #5089	638.49
10–30	P1	09CA5000036	STEVE S DANON	10/21/08	10/24/08	R/T A/F SAN TO BWI	782.50
11–03	P1	09CA5000040	HON. BRIAN P. BILBRAY	10/21/08	10/24/08	A/F SAN-WAS #0376 MBR	1,276.98
11–03	P1	09CA5000039	ROBERT BOLAND	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	45.54
11–07	P1	09CA5000044	STEVE S DANON	10/21/08	10/23/08	LODGING	800.37
11–13	P1	09CA5000056	BRIAN JONES	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	215.40
11–13	P1	09CA5000055	MARC SCHAEFER	09/14/08	10/20/08	PRIVATE AUTO MILEAGE	235.10
11–14	P1	09CA5000054	MITCHELL J MURRAY	10/19/08	10/30/08	PRIVATE AUTO MILEAGE	61.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
11–20	P1	09CA5000061	ANDREW C. MARSHALL-LUND	10/04/08	10/14/08	PRIVATE AUTO MILEAGE		36.60
11–20	P1	09CA5000062	DO	10/08/08	10/11/08	LODGING		315.81
11–20	P1	09CA5000063	LAURA CUTHILL	10/19/08	10/30/08	TRAVEL SUBSISTENCE		82.70
11–21	P1	09CA5000067	CHRISTY S. GUERIN	10/09/08	10/31/08	TRAVEL SUBSISTENCE		173.49
12–02	P1	09CA5000071	KURT BARDELLA	11/17/08	11/17/08	LOCAL TRANSPORTATION		8.50
12–02	P1	09CA5000070	STEVE S DANON	11/12/08	11/20/08	A/F SAN-BWI 2UCUCO DANON		300.00
12–08	P1	09CA5000074	HON. BRIAN P. BILBRAY	11/12/08	11/12/08	A/F SD-DC#1915		638.49
12–08	P1	09CA5000076	ROBERT BOLAND	11/12/08	11/12/08	PRIVATE AUTO MILEAGE		45.43
12–08	P1	09CA5000075	STEVE S DANON	11/12/08	11/20/08	LODGING		1,914.48
12–09	P1	09CA5000078	ROBERT BOLAND	11/24/08	11/24/08	PRIVATE AUTO MILEAGE		45.73
12–12	P1	09CA5000081	LAURA CUTHILL	11/02/08	11/02/08	PRIVATE AUTO MILEAGE		8.00
12–16	P1	09CA5000084	HON. BRIAN P. BILBRAY	11/24/08	11/24/08	A/F MBR DC-SD 0004		638.49
12–16	P1	09CA5000085	MITCHELL J MURRAY	11/18/08	11/18/08	PRIVATE AUTO MILEAGE		8.80
12–17	P1	09CA5000090	MARC SCHAEFER	11/02/08	11/20/08	PRIVATE AUTO MILEAGE		175.90
12–22	P1	09CA5000093	STEVE S DANON	12/15/08	12/18/08	R/T A/F SAN-BWI DANON		304.00
12–22	P1	09CA5000094	DO	11/16/08	11/16/08	LOCAL TRANSPORTATION		11.00
12–31	P1	09CA5000104	HON. BRIAN P. BILBRAY	12/08/08	12/14/08	R/T A/R SD-DC #2370 MBR		1,276.98
12–31	P1	09CA5000100	MITCHELL J MURRAY	12/05/08	12/22/08	PRIVATE AUTO MILEAGE		36.50
12–31	P1	09CA5000103	STEVE S DANON	12/15/08	12/17/08	LODGING		615.21
							TRAVEL TOTALS:	15,099.91
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09CA5000004	FEDERAL EXPRESS	09/18/08	09/19/08	POSTAGE/MAILING SERVICE		12.14
10–06	P1	09CA5000006	LAURA CUTHILL	09/27/08	09/27/08	TEMPORARY SPACE RENTAL		100.00
10–06	P1	09CA5000005	STEVE S DANON	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		129.29
10–14	P1	09CA5000012	AT & T	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		200.36
10–14	P1	09CA5000024	FEDERAL EXPRESS	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		6.28
10–14	P1	09CA5000017	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		363.79
10–17	P1	09CA5000025	COX COMMUNICATIONS	10/05/08	11/04/08	UTILITIES		49.60
10–21	P1	09CA5000030	CHRISTY S. GUERIN	10/10/08	10/10/08	TEMPORARY SPACE RENTAL		125.00
10–21	P1	09CA5000029	SAN DIEGO GAS & ELECTRIC	09/05/08	10/07/08	UTILITIES		385.07
10–22	S5	DY081000137		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000794		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081002198		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,243.51
10–22	S5	DY081007143		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.21
10–22	P9	CA5001R0810	SB CORPORATE CENTRE, LLC	10/01/08	10/31/08	RENT-SOLONA BEACH		5,434.80
10–28	P1	09CA5000031	CHRISTY S. GUERIN	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		105.39
10–28	P1	09CA5000032	FEDERAL EXPRESS	10/10/08	10/10/08	POSTAGE/MAILING SERVICE		6.10
10–30	S4	08304001009		09/01/08	09/30/08	RECORDING (TRANSFER)		461.26
10–30	P2	HCV0802739	VERIZON WIRELESS	08/19/08	08/19/08	8830 VERIZONWIRELESS COMBO DEV		29.99
11–03	P1	09CA5000037	CHRISTY S. GUERIN	10/24/08	10/24/08	TEMPORARY SPACE RENTAL		65.00
11–07	P1	09CA5000042	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		6.28
11–07	P1	09CA5000046	STEVE S DANON	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		124.58
11–12	P1	09CA5000050	AT & T	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		217.93

11–12	P1	09CA5000049	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	363.86
11–20	S4	08325001003		10/01/08	10/31/08	RECORDING (TRANSFER)	571.88
11–20	S5	DY081100137		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100797		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081102154		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,556.86
11–20	S5	DY081106925		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	54.13
11–20	P1	09CA5000060	COX COMMUNICATIONS	11/05/08	12/04/08	UTILITIES	49.60
11–20	P9	CA5001R0811	SB CORPORATE CENTRE, LLC	11/01/08	11/30/08	RENT-SOLONA BEACH	5,434.80
11–21	P1	09CA5000066	FEDERAL EXPRESS	10/29/08	10/29/08	POSTAGE/MAILING SERVICE	6.10
11–21	P1	09CA5000058	LAURA CUTHILL	09/02/08	10/17/08	POSTAGE/MAILING SERVICE	0.75
11–21	P1	09CA5000065	SAN DIEGO GAS & ELECTRIC	10/07/08	11/05/08	UTILITIES	271.15
11–25	P1	09CA5000068	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE	5.71
11–25	P1	09CA5000069	STEVE S DANON	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES	133.95
12–09	P1	09CA5000079	FEDERAL EXPRESS	11/20/08	11/21/08	POSTAGE/MAILING SERVICE	70.25
12–12	P1	09CA5000083	CHRISTY S. GUERIN	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	108.96
12–12	P1	09CA5000082	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	357.87
12–16	P1	09CA5000086	AT & T	10/22/08	11/21/08	TELECOMMINUCATION SERVICES	206.88
12–16	P1	09CA5000088	COX COMMUNICATIONS	12/05/08	01/04/09	UTILITIES	49.60
12–17	P1	09CA5000091	RENTACRATE, INC.	11/20/08	12/19/08	EQUIPMENT RENTAL	244.00
12–19	P9	CA5001R0812	SB CORPORATE CENTRE, LLC	12/01/08	12/31/08	RENT-SOLONA BEACH	5,434.80
12–20	P1	09CA5000092	SAN DIEGO GAS & ELECTRIC	11/05/08	12/08/08	UTILITIES	256.47
12–22	S5	DY081200131		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200778		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081202132		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,169.01
12–22	S5	DY081206883		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.22
12–22	P1	09CA5000096	FEDERAL EXPRESS	12/05/08	12/05/08	POSTAGE/MAILING SERVICE	6.24
12–31	P1	09CA5000106	DO	12/08/08	12/16/08	POSTAGE/MAILING SERVICE	25.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,016.68
		PRINTING AND REPRODUCTION					
10–14	P1	09CA5000011	THE FRANKING GROUP	06/23/08	06/23/08	ADVERTISING	3,750.00
11–12	P1	09CA5000048	DAVID L. ANDRUKITUS, INC.	10/29/08	10/30/08	PRINTING AND REPRODUCTION	217.50
11–12	OP	08GP0070801	PUBLIC PRINTER	07/07/08	07/07/08	PRINTING	244.00
12–22	P1	09CA5000099	ACCURATE WORD LLC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	778.90
12–22	P1	09CA5000097	STEVE S DANON	12/09/08	12/09/08	PRINTING AND REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	5,005.40
		OTHER SERVICES					
10–08	P1	09CA5000007	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–14	P1	09CA5000013	KNIGHT SECURITY & FIRE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	38.50
11–12	P1	09CA5000052	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	38.50
11–13	P1	09CA5000053	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–08	P1	09CA5000072	DEXTERANET	07/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	7,500.00
12–08	P1	09CA5000073	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
12–12	P1	09CA5000080	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–16	P1	09CA5000089	KNIGHT SECURITY & FIRE	12/01/08	12/31/08	SECURITY SERVICES	38.50
						OTHER SERVICES TOTALS:	11,365.50
		SUPPLIES AND MATERIALS					
10–06	P1	09CA5000003	THE WASHINGTON POST	10/12/08	10/11/09	PUBLICATION/REFERENCE MATERIAL	217.76
10–08	P1	09CA5000008	ARROWHEAD	08/21/08	09/20/08	BOTTLED WATER	79.88
10–08	P1	09CA5000009	DOW JONES & COMPANY, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	263.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
10–08	P1	09CA5000010	THE NEW YORK TIMES	09/18/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		319.06
10–14	P1	09CA5000014	DEER PARK WATER	09/11/08	09/26/08	BOTTLED WATER		58.36
10–14	P1	09CA5000015	DOW JONES & COMPANY, INC.	09/25/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		85.12
10–30	P1	09CA5000034	STEVE S DANON	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		30.75
10–30	P1	09CA5000035	DO	10/01/08	10/01/08	OFFICE SUPPLIES		32.31
10–31	SF	DY081000009		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.25
10–31	SF	DY081000595		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY081000088		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		289.63
11–03	P1	09CA5000038	SAN DIEGO BUSINESS JOURNAL	12/15/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		79.00
11–07	P1	09CA5000045	ARROWHEAD	09/21/08	10/20/08	BOTTLED WATER		64.72
11–07	P1	09CA5000043	SHADOW TV, INC.	09/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		800.00
11–12	P1	09CA5000051	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		92.69
11–13	P1	09CA5000057	WASHINGTON TIMES	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		104.00
11–20	P1	09CA5000059	LISA M SCHAEFER	10/24/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		10.18
11–24	P1	09CA5000064	THE NEW YORK TIMES	09/18/08	09/16/09	PUBLICATION/REFERENCE MATERIAL		24.08
12–02	SF	DY081100010		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–57.00
12–02	SF	DY081100492		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
12–02	S1	DY081100088		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		344.85
12–09	P1	09CA5000077	ARROWHEAD	10/21/08	11/20/08	BOTTLED WATER		70.45
12–10	P2	OSS50837	ALLIANCE MICRO	11/14/08	11/14/08	PRINT CARTRIDGE FOR A WORKCENT		190.00
12–16	P1	09CA5000087	DEER PARK WATER	11/10/08	11/26/08	BOTTLED WATER		73.12
12–22	P2	OSS50389	ALLIANCE MICRO	09/09/08	09/09/08	TONER - XEROX PE 120I FAX, #		115.00
12–22	P1	09CA5000095	LAURA CUTHILL	12/15/08	12/15/08	OFFICE SUPPLIES		6.19
12–22	P1	09CA5000098	LISA M SCHAEFER	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		34.11
12–31	SF	DY081200007		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–103.75
12–31	SF	DY081200505		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200087		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		568.08
12–31	P1	09CA5000105	CHRISTY S. GUERIN	12/22/08	12/22/08	OFFICE SUPPLIES		21.54
12–31	P1	09CA5000101	MITCHELL J MURRAY	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–31	P1	09CA5000102	MONEY MAGAZINE	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		20.00
						SUPPLIES AND MATERIALS TOTALS:		3,773.60
		EQUIPMENT						
10–22	P9	OFP08042110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832896		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		183.00
11–20	P9	OFP08042111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838587		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		183.00
12–19	P9	OFP08042112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844734		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		183.00
						EQUIPMENT TOTALS:		6,357.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,836.52
						OFFICE TOTALS:		325,836.52

FRANKED MAIL	135,901.43	5,212.19
PERSONNEL COMPENSATION	900,408.22	275,460.25
PERSONNEL BENEFITS	369.93	0.00
TRAVEL	43,137.32	11,201.07
RENT, COMMUNICATION, UTILITIES	73,601.07	18,528.09
PRINTING AND REPRODUCTION	132,683.21	728.50
OTHER SERVICES	3,960.69	702.75
SUPPLIES AND MATERIALS	10,065.42	2,850.74
EQUIPMENT	50,248.57	12,579.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,375.86	327,263.43
OFFICE TOTALS:	1,350,375.86	327,263.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,382.76
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	2,941.48
12–02	SF	DY081100325		11/20/08	12/01/08	FRANKED MAIL	–2.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	889.95
						FRANKED MAIL TOTALS:	5,212.19

PERSONNEL COMPENSATION

DATCH,CRISTIN	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES	11,499.99
FOSTER,SHAWN E	11/14/08	12/31/08	DISTRICT DIRECTOR	17,877.78
GRENELLE, ROSALIE T.	10/01/08	12/31/08	DISTRICT AIDE/CASEWORKER	17,124.99
GRENELLE,EDWIN J	10/01/08	12/31/08	STAFF ASSISTANT	8,749.99
HITTOS,ELIZABETH	10/01/08	12/31/08	LEGISLATIVE COUNSEL	27,500.00
HYDER, REBECCA	10/01/08	12/31/08	CHIEF OF STAFF	36,549.16
PAASCH,DANIEL	10/01/08	12/31/08	DISTRICT AIDE	11,000.01
PELUSO,DAVID P	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	18,500.00
RICHTER,MONICA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/COMMUNIC	14,250.00
SELLAS,KRISTEN W	10/01/08	11/30/08	STAFF ASSISTANT	7,583.34
DO	12/01/08	12/31/08	VETERANS AFFAIRS CASEWORKER	5,083.33
STEFANADIS, SONJA B.	10/01/08	12/31/08	PART-TIME EMPLOYEE	14,400.01
TRACY,TIMOTHY	10/01/08	12/31/08	TEMPORARY EMPLOYEE	6,000.00
TRIMIS, DIANE D.	10/01/08	12/31/08	DISTRICT AIDE/CASEWORKER	12,300.00
TROY, JACKIE R.	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,124.99
VAUSE,COLLIN D	10/01/08	12/31/08	LEGISLATIVE COUNSEL	26,416.67
WHITE, JERRY L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	29,499.99
			PERSONNEL COMPENSATION TOTALS:	275,460.25

TRAVEL

10–07	P1	09FL0900002	CITIBANK GOV CARD SERVICE	09/10/08	09/22/08	COMMERICAL TRANSPORTATION	1,580.50
10–07	P1	09FL0900003	DO	09/16/08	09/16/08	GASOLINE	73.35
10–08	P1	09FL0900006	DANIEL PAASCH	09/04/08	09/24/08	PRIVATE AUTO MILEAGE	202.56
10–08	P1	09FL0900005	KRISTEN SELLAS	09/03/08	09/27/08	PRIVATE AUTO MILEAGE	171.69
10–14	P1	09FL0900008	DANIEL PAASCH	09/07/08	09/15/08	GASOLINE	10.00
10–14	P1	09FL0900007	DIANE D. TRIMIS	09/06/08	09/23/08	PRIVATE AUTO MILEAGE	109.95
10–21	P1	09FL0900009	REBECCA HYDER	10/05/08	10/05/08	LOCAL TRANSPORTATION	56.00
10–21	P1	09FL0900010	DO	10/06/08	10/06/08	GASOLINE	46.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
10–21	P1	09FL0900011	DO	10/05/08	10/05/08	MISCELLANEOUS TRAVEL		17.00
10–22	P9	FL0901L0810	JEFFERSON LEASING	10/01/08	10/31/08	LEASED AUTO 2005 FORD 500		327.00
10–30	P1	09FL0900015	DANIEL PAASCH	09/07/08	09/15/08	GAS(4)		32.26
11–05	P1	09FL0900021	REBECCA HYDER	10/11/08	10/20/08	GASOLINE		89.63
11–06	P1	09FL0900024	DIANE D. TRIMIS	10/08/08	10/09/08	PRIVATE AUTO MILEAGE		35.60
11–13	P1	09FL0900025	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	GASOLINE		193.18
11–13	P1	09FL0900027	DANIEL PAASCH	10/04/08	10/31/08	PRIVATE AUTO MILEAGE		190.79
11–19	P1	09FL0900029	KRISTEN SELLAS	10/07/08	10/20/08	PRIVATE AUTO MILEAGE		20.37
11–20	P9	FL0901L0811	JEFFERSON LEASING	11/01/08	11/30/08	LEASED AUTO 2005 FORD 500		327.00
11–21	P1	09FL0900031	REBECCA HYDER	10/23/08	11/07/08	GASOLINE		87.00
11–21	P1	09FL0900032	DO	11/09/08	11/09/08	BAGGAGE FEE		17.00
11–21	P1	09FL0900033	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION		18.00
11–24	P1	09FL0900030	DO	10/06/08	11/07/08	CAR RENTAL		1,315.66
12–03	P1	09FL0900034	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	MBR AIRFARE (3) 5384,5825,7665		1,180.50
12–03	P1	09FL0900035	DO	10/15/08	10/20/08	A/F DC-DIST PELUSO, VAUSE		503.00
12–03	P1	09FL0900036	DO	10/05/08	10/05/08	AIRFARE DC-DIST-DC 1879 HYDER		697.00
12–03	P1	09FL0900037	DO	09/19/08	09/19/08	MBR AIRFARE DC-DIST 5992		251.50
12–04	P1	09FL0900043	DO	10/29/08	11/18/08	STAFF AIRFARES & FEE (8)		1,443.50
12–04	P1	09FL0900044	DO	11/12/08	11/26/08	MEMBER AIRFARE (3)		602.00
12–04	P1	09FL0900045	DO	11/18/08	11/20/08	LODGING		889.68
12–04	P1	09FL0900046	DO	10/14/08	10/14/08	TICKET FEE 0361 PELUSO		25.00
12–11	P1	09FL0900052	DO	11/05/08	11/08/08	GASOLINE		67.09
12–11	P1	09FL0900049	DANIEL PAASCH	11/08/08	11/17/08	PRIVATE AUTO MILEAGE		77.28
12–11	P1	09FL0900051	DIANE D. TRIMIS	11/11/08	11/12/08	PRIVATE AUTO MILEAGE		31.04
12–11	P1	09FL0900050	KRISTEN SELLAS	11/05/08	11/26/08	PRIVATE AUTO MILEAGE		185.27
12–19	P9	FL0901L0812	JEFFERSON LEASING	12/01/08	12/31/08	LEASED AUTO 2005 FORD 500		327.00
							TRAVEL TOTALS:	11,201.07
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		18.77
10–22	S5	DY081000196		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000840		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081002621		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		751.73
10–22	S5	DY081006312		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		57.94
10–22	S5	DY081007330		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.22
10–22	P1	09FL0900012	JACKIE TROY	10/05/08	10/05/08	POSTAGE/MAILING SERVICE		3.98
10–22	P9	FL0901R0810	MAKE US AN OFFER EIGHT, LLC	10/01/08	10/31/08	RENT-PALM HARBOR		3,180.64
10–22	P9	FL0902R0810	SHERWOOD FOREST OF	10/01/08	10/31/08	RENT-TEMPLE TERRACE		900.00
10–29	P1	09FL0900018	BRIGHT HOUSE NETWORKS	10/12/08	11/11/08	CABLE TV SERVICE		140.33
10–29	P1	09FL0900014	VERIZON BUSINESS	09/01/08	09/30/08	TEL.SERVICE		23.75
10–29	P1	09FL0900013	VERIZON FLORIDA INC	10/01/08	11/01/08	PHONE SERVICE		230.70
10–29	P1	09FL0900016	DO	10/01/08	11/01/08	PHONE SERVICE		584.43
11–13	P1	09FL0900026	ADT SECURITY SERVICES	11/01/08	11/30/08	UTILITIES		52.75
11–20	S5	DY081100191		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00

11–20	S5	DY081100843		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081102551		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	939.54
11–20	S5	DY081106086		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
11–20	S5	DY081107108		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.42
11–20	P9	FL0901R0811	MAKE US AN OFFER EIGHT, LLC	11/01/08	11/30/08	RENT-PALM HARBOR	3,180.64
11–20	P9	FL0902R0811	SHERWOOD FOREST OF	11/01/08	11/30/08	RENT-TEMPLE TERRACE	900.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	5.71
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	22.02
12–04	P1	09FL0900042	BRIGHT HOUSE NETWORKS	11/12/08	12/11/08	UTILITIES	140.33
12–04	P1	09FL0900038	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	23.20
12–04	P1	09FL0900040	VERIZON FLORIDA INC	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	243.79
12–04	P1	09FL0900041	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	588.05
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	6.96
12–08	P1	09FL0900047	ADT SECURITY SERVICES	12/01/08	12/31/08	UTILITIES	52.75
12–19	P9	FL0901R0812	MAKE US AN OFFER EIGHT, LLC	12/01/08	12/31/08	RENT-PALM HARBOR	3,180.64
12–19	P9	FL0902R0812	SHERWOOD FOREST OF	12/01/08	12/31/08	RENT-TEMPLE TERRACE	900.00
12–22	S5	DY081200184		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200823		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081202548		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	773.72
12–22	S5	DY081206050		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	57.94
12–22	S5	DY081207069		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.19
12–29	P1	09FL0900053	BRIGHT HOUSE NETWORKS	12/12/08	01/11/09	UTILITIES	140.33
12–29	P1	09FL0900057	VERIZON BUSINESS	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	20.08
12–29	P1	09FL0900055	VERIZON FLORIDA INC	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	216.72
12–29	P1	09FL0900056	DO	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	571.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,528.09
		PRINTING AND REPRODUCTION					
10–30	P1	09FL0900020	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION	57.50
11–06	P1	09FL0900022	US CAPITOL HISTORICAL SOCIETY	10/14/08	10/14/08	PRINTING AND REPRODUCTION	635.00
12–02	OP	08GPO100802	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING	36.00
						PRINTING AND REPRODUCTION TOTALS:	728.50
		OTHER SERVICES					
10–07	P1	09FL0900001	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	52.75
11–13	P1	09FL0900028	DIALOGCONCEPTS CORPORATION	09/08/08	11/08/08	EMAIL AND WEB RELATED SERVICES	300.00
12–08	P1	09FL0900048	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	350.00
						OTHER SERVICES TOTALS:	702.75
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	5.82
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER	55.93
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER	39.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09FL0900004	CITIBANK GOV CARD SERVICE	09/22/08	09/24/08	LEASED AUTO EXPENSE	646.06
10–27	HR	ACH209420	OFFICE DEPOT	09/12/08	09/12/08	ACH PAYMENT RETURN	–159.83
10–27	HR	ACH209420	DO	08/13/08	08/13/08	ACH PAYMENT RETURN	–66.70
10–27	HR	ACH209420	DO	07/13/08	07/13/08	ACH PAYMENT RETURN	–189.20
10–29	P1	08FL09RW240	DO	07/13/08	07/13/08	REISSUED	189.20
10–29	P1	08FL09RW267	DO	08/13/08	08/13/08	OFFICE SUPPLIES-REISSUED	66.70
10–29	P1	08FL09RW289	DO	09/12/08	09/12/08	REISSUED	159.83
10–30	P1	09FL0900017	EDWIN GRENELLE	10/13/08	10/13/08	OFFICE SUPPLIES	35.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
10–30	P1	09FL0900019	OFFICE DEPOT	09/18/08	10/13/08	OFFICE SUPPLIES		466.98
10–31	SF	DY081000103		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–495.50
10–31	SF	DY081000689		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–186.30
10–31	S1	DY081000129		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		526.15
11–05	HR	ACH210165	OFFICE DEPOT	09/18/08	10/13/08	ACH PAYMENT RETURNED		–466.98
11–06	HR	ACH210261	DO	07/13/08	07/13/08	ACH PAYMENT RETURN		–189.20
11–06	P1	09FL09RW019	DO	09/18/08	10/13/08	REISSUED		466.98
11–07	HR	ACH210373	DO	09/12/08	09/15/08	ACH PAYMENT RETURN		–159.83
11–07	HR	ACH210373	DO	08/13/08	08/13/08	ACH PAYMENT RETURN		–66.70
11–07	P1	09CHS000001	US CAPITOL HISTORICAL SOCIETY	10/14/08	10/14/08	CALENDARS		1,050.00
11–10	P1	08FL09RI240	OFFICE DEPOT	07/13/08	07/13/08	SECOND REISSUE		189.20
11–14	HR	ACH210797	DO	09/18/08	10/13/08	ACH PAYMENT RETURN		–466.98
11–18	HR	ACH210978	DO	07/13/08	07/13/08	ACH PAYMENT RETURN		–189.20
11–21	P1	08FL09RC240	DO	07/13/08	07/13/08	THIRD REISSUE		189.20
11–21	P1	08FL09RI267	DO	08/13/08	08/13/08	OFFICE SUPPLIES-2ND REISSUE		66.70
11–21	P1	08FL09RI289	DO	09/12/08	09/12/08	SECOND REISSUE		159.83
11–21	P1	09FL09RI019	DO	09/18/08	10/13/08	SECOND REISSUE		466.98
11–25	HR	ACH211503	DO	06/13/08	06/13/08	ACH PAYMENT RETURN		–285.49
12–02	SF	DY081100084		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–192.00
12–02	SF	DY081100566		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
12–02	S1	DY081100126		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		209.86
12–02	P1	08FL09RW223	OFFICE DEPOT	06/13/08	06/13/08	OFFICE SUPPLIES-REISSUE		285.49
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		5.82
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER		15.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER		30.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09FL0900039	SHAWN FOSTER	10/09/08	10/09/08	HABITATION EXPENSE		133.79
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER		23.16
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER		25.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P2	OSM38339	CDW GOVERNMENT INC	09/11/08	09/11/08	MEMORY - 554590 - KINGSTON 1GB		312.00
12–12	P2	OSM38339	DO	09/11/08	09/11/08	SHIPPING		12.99
12–23	P2	OSS51004	CAPITOL MARKING PRD.	12/11/08	12/11/08	SELF-INKING STAMP #50		29.90
12–29	P1	09FL0900054	THE WASHINGTON POST	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–31	SF	DY081200083		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–157.50
12–31	SF	DY081200581		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
12–31	S1	DY081200127		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		227.63
						SUPPLIES AND MATERIALS TOTALS:		2,850.74
		EQUIPMENT						
10–22	P9	OFP08062410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08062510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833282		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		364.24

10–31	S8	PL000836312		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
11–20	P9	OFP08062411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08062511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839478		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	364.24
11–26	S8	PL000842499		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
12–19	P9	OFP08062412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08062512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845522		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	364.24
12–30	S8	PL000848649		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	180.04
						EQUIPMENT TOTALS:	12,579.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,263.43
						OFFICE TOTALS:	327,263.43

2008 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,827.38	2,179.86
PERSONNEL COMPENSATION	906,470.61	275,485.81
TRAVEL	101,907.99	32,371.87
RENT, COMMUNICATION, UTILITIES	59,004.49	13,730.37
PRINTING AND REPRODUCTION	80,913.00	346.90
OTHER SERVICES	15,922.80	4,385.61
SUPPLIES AND MATERIALS	26,880.96	8,853.59
EQUIPMENT	53,004.62	12,520.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,931.85	349,874.54
OFFICE TOTALS:	1,304,931.85	349,874.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	870.97
10–31	SF	DY081000562		10/20/08	11/01/08	FRANKED MAIL	–319.95
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,615.06
12–02	SF	DY081100466		11/20/08	12/01/08	FRANKED MAIL	–39.50
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	187.58
12–31	SF	DY081200478		12/20/08	12/31/08	FRANKED MAIL	–134.30
						FRANKED MAIL TOTALS:	2,179.86

PERSONNEL COMPENSATION

BRADSHAW,DARREL W	10/01/08	12/31/08	STAFF ASSISTANT	16,416.66
CASADAY,SARA	10/01/08	12/31/08	PAID INTERN	5,900.00
CHRISTENSEN,LAUREN	10/01/08	12/31/08	PAID INTERN	5,900.00
ERICSON, SCOTT D.	10/01/08	12/31/08	CONSTITUENT LIAISON	18,166.67
GRIFFITH, JENNIFER L.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/SCHEDULE	22,666.67
HARDING, JUSTIN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,166.67
HORSLEY, BENJAMIN B.	10/01/08	10/12/08	CONSTITUENT LIAISON	4,600.00
JENKS, PETER H.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,416.67
LARSEN, GORDON M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,416.67
LESOFSKI, EMELYN F.	10/01/08	12/31/08	SHARED EMPLOYEE	7,499.99
PARKER, SCOTT B.	10/01/08	12/31/08	CHIEF OF STAFF	37,416.66
PETERS, NORMA C.	10/01/08	12/31/08	OFFICE MANAGER/DISTRICT OFFICE	16,416.66
PETERSEN, STEVEN T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	39,465.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
			ROUNDY,ERIN	09/03/08	12/31/08	PAID INTERN		7,370.00
			TANNER, JOHN	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		18,666.66
							PERSONNEL COMPENSATION TOTALS:	275,485.81
		TRAVEL						
10–06	P1	09UT0100001	PETER H JENKS	06/09/08	06/30/08	PRIVATE AUTO MILEAGE		300.15
10–06	P1	09UT0100003	DO	08/09/08	08/09/08	LOCAL TRANSPORTATION		10.00
10–07	P1	09UT0100006	CITIBANK GOV CARD SERVICE	07/28/08	08/20/08	MBR & STAFF AIRFARES		5,733.00
10–07	P1	09UT0100010	HON. ROB BISHOP	09/15/08	09/15/08	LOCAL TRANSPORTATION		37.00
10–07	P1	09UT0100008	PETER H JENKS	09/02/08	09/14/08	PRIVATE AUTO MILEAGE		182.25
10–07	P1	09UT0100009	DO	08/01/08	08/28/08	PRIVATE AUTO MILEAGE		202.95
10–30	P1	09UT0100012	DO	09/05/08	09/25/08	PRIVATE AUTO MILEAGE		218.35
10–31	P1	09UT0100019	CITIBANK GOV CARD SERVICE	09/04/08	09/23/08	AIRFARE FOR MEMBER AND STAFFERS		3,812.00
10–31	P1	09UT0100021	JOHN TANNER	08/28/08	08/28/08	LODGING		224.00
11–03	P1	09UT0100016	JENNIFER L GRIFFITH	10/03/08	10/08/08	TRAVEL SUBSISTENCE		925.74
11–03	P1	09UT0100015	JUSTIN HARDING	10/07/08	10/08/08	TRAVEL SUBSISTENCE		874.52
11–03	P1	09UT0100011	STEVEN T. PETERSEN	10/07/08	10/10/08	TRAVEL SUBSISTENCE		1,286.00
11–06	P1	09UT0100025	HON. ROB BISHOP	09/28/08	09/28/08	LOCAL TRANSPORTATION		6.00
11–06	P1	09UT0100032	JUSTIN HARDING	10/20/08	10/22/08	TRAVEL SUBSISTENCE		1,191.83
11–06	P1	09UT0100029	PETER H JENKS	10/14/08	10/17/08	TRAVEL SUBSISTENCE		952.26
11–26	P1	09UT0100036	HON. ROB BISHOP	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		732.05
11–26	P1	09UT0100041	DO	09/08/08	09/30/08	PRIVATE AUTO MILEAGE		264.00
11–26	P1	09UT0100042	NORMA A COPPS	10/09/08	10/22/08	PRIVATE AUTO MILEAGE		46.20
11–26	P1	09UT0100040	PETER H JENKS	09/15/08	09/18/08	TRAVEL SUBSISTENCE		1,399.41
11–26	P1	09UT0100044	DO	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		378.40
11–26	P1	09UT0100045	DO	09/09/08	10/20/08	TRAVEL SUBISTENCE		32.71
11–26	P1	09UT0100033	SCOTT ERICSON	08/18/08	10/21/08	MILEAGE		439.60
12–01	P1	09UT0100039	JOHN TANNER	08/18/08	10/23/08	PRIVATE AUTO MILEAGE		578.00
12–01	P1	09UT0100046	SCOTT ERICSON	09/25/08	09/25/08	TRAVEL SUBSISTENCE		60.07
12–05	P1	09UT0100056	CITIBANK GOV CARD SERVICE	09/29/08	10/26/08	COMMICAL TRANSPORTATION		4,787.00
12–05	P1	09UT0100059	PETER H JENKS	10/29/08	10/29/08	LOCAL TRANSPORTATION		3.00
12–05	P1	09UT0100060	SCOTT PARKER	10/09/08	11/06/08	TRAVEL SUBSISTENCE		931.51
12–20	P1	09UT0100063	HON. ROB BISHOP	11/28/08	12/05/08	CABFARE		55.30
12–31	P1	09UT0100071	CITIBANK GOV CARD SERVICE	11/06/08	12/03/08	MBR & STAFF A/F (9)		4,175.00
12–31	P1	09UT0100066	GORDON LARSEN	12/03/08	12/05/08	TRAVEL SUBSISTENCE		260.50
12–31	P1	09UT0100069	HON. ROB BISHOP	11/28/08	11/28/08	LOCAL TRANSPORTATION		10.00
12–31	P1	09UT0100076	DO	11/01/08	11/28/08	PRIVATE AUTO MILEAGE		455.95
12–31	P1	09UT0100079	JENNIFER L GRIFFITH	12/01/08	12/02/08	A/F TO DC #2340		290.00
12–31	P1	09UT0100070	JUSTIN HARDING	12/05/08	12/05/08	LOCAL TRANSPORTATION		22.00
12–31	P1	09UT0100077	SCOTT ERICSON	12/03/08	12/05/08	TRAVEL SUBSISTENCE		304.96
12–31	P1	09UT0100080	STEVEN T. PETERSEN	12/02/08	12/05/08	TRAVEL SUBSISTENCE		1,190.16
							TRAVEL TOTALS:	32,371.87
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		10.76

10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	18.30
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	42.54
10–22	S5	DY081000639		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081001214		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081005872		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	651.96
10–22	S5	DY081006694		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
10–22	S5	DY081009722		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.60
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/13/08	10/13/08	OVERNIGHT MAIL	6.10
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	12.20
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	6.28
10–31	P1	09UT0100020	QWEST	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	223.97
11–03	S6	UT3375R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SALT LAKE CITY	824.00
11–03	S6	UT4726R0810	DO	10/01/08	10/31/08	GSA RENT OGDEN	1,774.00
11–06	P1	09UT0100027	QWEST	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	412.81
11–06	P1	09UT0100031	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	618.60
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL	12.20
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	18.30
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	6.10
11–20	S5	DY081100643		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	32.00
11–20	S5	DY081101217		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081105650		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	672.05
11–20	S5	DY081106468		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
11–20	S5	DY081109484		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.72
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	12.20
11–26	S6	UT3375R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SALT LAKE CITY	824.00
11–26	S6	UT4726R0811	DO	11/01/08	11/30/08	GSA RENT OGDEN	1,774.00
11–26	P1	09UT0100043	NORMA A COPPS	09/30/08	09/30/08	POSTAGE	21.00
11–26	P1	09UT0100037	QWEST	09/19/08	10/18/08	TELECOMMUNICATION	223.88
12–05	P1	09UT0100048	DIRECTV	10/03/08	11/02/08	UTILITIES	85.73
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	12.20
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	6.10
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	17.13
12–05	P1	09UT0100052	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	191.37
12–05	P1	09UT0100053	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	189.10
12–05	P1	09UT0100054	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	413.87
12–05	P1	09UT0100055	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	394.21
12–20	P1	09UT0100062	DIRECTV	11/22/08	12/21/08	UTILITIES	19.84
12–22	S5	DY081200625		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	32.00
12–22	S5	DY081201197		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50
12–22	S5	DY081205603		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	754.27
12–22	S5	DY081206436		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
12–22	S5	DY081209411		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.58
12–30	S6	UT3375R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SALT LAKE CITY	824.00
12–30	S6	UT4726R0812	DO	12/01/08	12/31/08	GSA RENT OGDEN	1,774.00
12–31	P1	09UT0100072	DIRECTV	12/03/08	01/02/09	UTILITIES	68.74
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	6.24
12–31	P1	09UT0100073	QWEST	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	223.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,730.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
		PRINTING AND REPRODUCTION						
11–12	OP	08GP0070801	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING		90.00
11–12	OP	08GP0070801	DO	06/11/08	06/11/08	PRINTING		65.00
11–12	OP	08GP0080801	DO	07/22/08	07/22/08	PRINTING		124.00
11–12	OP	08GP0090801	DO	07/31/08	07/31/08	PRINTING		67.00
12–05	P1	09UT0100057	OCE IMAGISTICS, INC	11/03/08	12/03/08	PRINTING AND REPRODUCTION		0.90
						PRINTING AND REPRODUCTION TOTALS:		346.90
		OTHER SERVICES						
10–30	P1	09UT0100014	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
11–03	S6	UT3375S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SALT LAKE CITY		249.99
11–03	S6	UT4726S0810	DO	10/01/08	10/31/08	SECURITY OGDEN		915.56
11–26	S6	UT3375S0811	DO	11/01/08	11/30/08	SECURITY SALT LAKE CITY		249.41
11–26	S6	UT4726S0811	DO	11/01/08	11/30/08	SECURITY OGDEN		913.62
12–30	S6	UT3375S0812	DO	12/01/08	12/31/08	SECURITY SALT LAKE CITY		249.41
12–30	S6	UT4726S0812	DO	12/01/08	12/31/08	SECURITY OGDEN		913.62
12–31	P1	09UT0100078	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		4,385.61
		SUPPLIES AND MATERIALS						
10–01	P1	08UT0100333	TV EYES INC.	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER		61.94
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER		40.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09UT0100005	JENNIFER L GRIFFITH	09/25/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		57.75
10–06	P1	09UT0100002	PETER H JENKS	07/08/08	07/08/08	FOOD & BEVERAGE FOR MEETINGS		37.87
10–06	P1	09UT0100004	DO	08/01/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		106.10
10–07	P1	09UT0100007	DO	09/09/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS		97.75
10–16	CO	101608290	SAM'S CLUB	09/02/08	09/02/08	CANCELED CHECK-PER US TREASURY		–121.14
10–21	P1	08UT01RW337	DO	09/02/08	09/02/08	REISSUED PAYMENT		121.14
10–22	P2	OSS50481	ALLIANCE MICRO	09/18/08	09/18/08	TONER FOR PANASONIC DP-C323		90.00
10–22	P2	OSS50481	DO	09/18/08	09/18/08	TONER FOR PANASONIC DP-C323		169.00
10–22	P2	OSS50481	DO	09/18/08	09/18/08	TONER FOR PANASONIC DP-C323		169.00
10–22	P2	OSS50481	DO	09/18/08	09/18/08	TONER FOR PANASONIC DP-C323		169.00
10–31	SF	DY081000269		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–788.75
10–31	SF	DY081000855		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–328.05
10–31	S1	DY081000481		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		644.14
10–31	P1	09UT0100022	JOHN TANNER	10/08/08	10/08/08	OFFICE SUPPLIES		415.72
10–31	P1	09UT0100018	PETER H JENKS	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		36.00
11–06	P1	09UT0100026	AQUA ONE	09/15/08	09/30/08	BOTTLED WATER		14.81
11–06	P1	09UT0100023	DARREL W BRADSHAW	10/01/08	10/01/08	OFFICE SUPPLIES		9.75
11–06	P1	09UT0100028	SAM'S CLUB	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		86.47
11–06	P1	09UT0100030	UTAH NEWS CLIPS	09/04/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		950.00
11–13	P2	OSS50666	ALLIANCE MICRO	10/15/08	10/15/08	PANASONIC DP - C323 BLACK DRUM		99.00

11–26	P1	09UT0100038	HSBC BUSINESS SOLUTIONS	10/13/08	10/13/08	OFFICE SUPPLIES	1,155.99
11–26	P1	09UT0100035	UTAH NEWS CLIPS	10/29/08	10/29/08	NEWSWIRE SERVICE	1,075.00
12–02	SF	DY081100225		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–112.00
12–02	SF	DY081100707		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100474		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,219.19
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER	20.97
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	37.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09UT0100051	AQUA ONE	10/31/08	10/31/08	BOTTLED WATER	22.00
12–05	P1	09UT0100049	HON. ROB BISHOP	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	94.27
12–08	P1	09UT0100058	PETER H JENKS	10/29/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	41.69
12–08	P1	09UT0100050	SAM'S CLUB	10/02/08	11/02/08	OFFICE SUPPLIES	215.46
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	37.96
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER	32.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–20	P1	09UT0100064	DARREL W BRADSHAW	12/09/08	12/09/08	FOOD AND BEVERAGE	7.50
12–20	P1	09UT0100061	HSBC BUSINESS SOLUTIONS	11/13/08	11/13/08	OFFICE SUPPLIES	219.59
12–20	P1	09UT0100065	JENNIFER L GRIFFITH	11/28/08	11/28/08	OFFICE SUPPLIES	20.00
12–31	SF	DY081200229		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–327.50
12–31	SF	DY081200727		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–137.70
12–31	S1	DY081200467		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	300.48
12–31	P1	09UT0100067	JENNIFER L GRIFFITH	12/11/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	199.44
12–31	P1	09UT0100075	SAM'S CLUB	12/02/08	12/02/08	OFFICE SUPPLIES	45.71
12–31	P1	09UT0100068	SCOTT PARKER	10/09/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	229.74
12–31	P1	09UT0100074	UTAH NEWS CLIPS	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	1,125.00
						SUPPLIES AND MATERIALS TOTALS:	8,853.59
		EQUIPMENT					
10–22	P9	OFP08072810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08072910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000833000		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	389.51
10–31	S8	PL000835974		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
11–20	P9	OFP08072811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08072911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000838400		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	389.51
11–26	S8	PL000842161		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
12–19	P9	OFP08072812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08072912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000845322		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	389.51
12–30	S8	PL000848310		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	605.00
						EQUIPMENT TOTALS:	12,520.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,874.54
						OFFICE TOTALS:	349,874.54

2008 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,950.68	1,856.53
PERSONNEL COMPENSATION	945,872.38	235,673.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SANFORD D BISHOP JR—Con.							
					PERSONNEL BENEFITS	1,594.32	364.29
					TRAVEL	71,721.53	17,174.90
					RENT, COMMUNICATION, UTILITIES	104,028.72	26,067.03
					PRINTING AND REPRODUCTION	3,028.73	737.75
					OTHER SERVICES	24,572.00	8,142.75
					SUPPLIES AND MATERIALS	27,800.28	9,846.63
					EQUIPMENT	25,105.16	6,268.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,673.80	306,131.68
					OFFICE TOTALS:	1,211,673.80	306,131.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		611.82
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		645.02
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		599.69
					FRANKED MAIL TOTALS:		1,856.53
PERSONNEL COMPENSATION							
		ASHLEY, PATRICIA	10/01/08	12/31/08	CASEWORKER		10,239.00
		BRYANT, MICHAEL F.	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,739.00
		BURNS,CAROLINE M	10/01/08	10/31/08	PRESS SECRETARY		4,166.67
		CRAWFORD,HARRY L	10/01/08	12/31/08	CASEWORKER/FIELD REP		10,989.00
		CROZIER,JAMES R	10/01/08	12/31/08	PART-TIME EMPLOYEE		12,489.00
		CUTTS, KENNETH J.	10/01/08	12/31/08	DISTRICT DIRECTOR		17,739.00
		GILLISPIE, DORIS E.	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,739.00
		HALLMON, PHYLLIS G.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		HALPERN,JONATHAN L	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,488.99
		HARPER, SHADAWNDRA L.	10/01/08	12/31/08	STAFF ASSISTANT		7,989.00
		JAMES, VEYONNIS M.	10/01/08	12/31/08	CASEWORKER		8,988.99
		MORGAN, MARTINA	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		12,489.00
		PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		2,994.99
		PICKEL, TONI	10/01/08	12/31/08	CASEWORKER		11,238.99
		REED, MICHAEL J.	11/01/08	11/01/08	SHARED EMPLOYEE		489.00
		RICHTER, SHARON R.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		12,489.00
		ROCK-ROLISON, CYNTHIA L.	10/01/08	12/31/08	STAFF ASSISTANT		8,238.99
		SHOLAR, WALLACE E.	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,989.00
		TERRY, MARWAN	10/01/08	12/31/08	STAFF ASSISTANT		10,739.01
		WETHERINGTON, RUSTY	10/01/08	12/31/08	STAFF ASSISTANT		9,489.00
					PERSONNEL COMPENSATION TOTALS:		235,673.37
PERSONNEL BENEFITS							
10–31	S7 08305000114		10/01/08	10/31/08	TRANSIT BENEFITS		121.41
12–03	S7 08338000111		10/01/08	10/31/08	TRANSIT BENEFITS		121.35
12–22	S7 08357000104		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
					PERSONNEL BENEFITS TOTALS:		364.29

TRAVEL

10–08	P1	09GA0200005	CYNTHIA L. ROCK-ROLISON	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	87.20
10–08	P1	09GA0200008	PATRICIA ASHLEY	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	70.00
10–21	P1	09GA0200013	DORIS E GILLISPIE	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	309.20
10–21	P1	09GA0200014	KENNETH J CUTTS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	1,338.80
10–22	P1	09GA0200020	MICHAEL F. BRYANT	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	904.00
10–27	P1	09GA0200022	JAMES R CROZIER	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	1,031.60
11–07	P1	09GA0200024	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F DCA-ATL 4448 BISHOP	621.00
11–07	P1	09GA0200025	DO	09/28/08	09/28/08	A/F DCA-ATL 6463 MBR	164.50
11–07	P1	09GA0200027	DO	09/08/08	09/08/08	A/F ATL-DCA 5139 BISHOP	164.50
11–07	P1	09GA0200028	DO	09/11/08	09/11/08	A/F DCA-ATL 2311 BISHOP	164.50
11–07	P1	09GA0200029	DO	09/15/08	09/15/08	A/F ATL-DCA 2992 MBR	164.50
11–07	P1	09GA0200030	DO	09/15/08	09/15/08	MBR AIRFARE UPGRADE 3054	164.50
11–07	P1	09GA0200031	DO	09/18/08	09/18/08	A/F DCA-ATL 0984 MBR	164.50
11–07	P1	09GA0200032	DO	09/18/08	09/18/08	MEMBER AIRFARE UPGRADE 3082	358.50
11–07	P1	09GA0200033	DO	09/18/08	09/18/08	A/F FEE 2292	25.00
11–07	P1	09GA0200034	DO	09/19/08	09/19/08	A/F FEE 7772 MBR	25.00
11–07	P1	09GA0200035	DO	09/19/08	09/19/08	A/F FEE 8030 MBR	25.00
11–07	P1	09GA0200036	DO	09/22/08	09/22/08	A/F ATL-DCA 8606 MBR	358.50
11–07	P1	09GA0200037	DO	10/01/08	10/01/08	A/F DCA-ATL 8600 MBR	172.50
11–07	P1	09GA0200043	DO	08/29/08	09/15/08	TRAVEL SUBSISTENCE	753.22
11–07	P1	09GA0200042	WALLACE SHOLAR	09/02/08	09/26/08	PRIVATE AUTO MILEAGE	726.80
11–10	P1	09GA0200026	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	LODGING	126.78
11–24	P1	09GA0200050	DORIS E GILLISPIE	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	557.20
11–24	P1	09GA0200047	JAMES R CROZIER	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	940.40
11–24	P1	09GA0200048	DO	10/01/08	10/25/08	PRIVATE AUTO MILEAGE	821.20
11–24	P1	09GA0200051	KENNETH J CUTTS	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	1,620.80
11–24	P1	09GA0200052	MICHAEL F. BRYANT	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	1,124.00
12–12	P1	09GA0200056	DORIS E GILLISPIE	11/01/08	11/22/08	PRIVATE AUTO MILEAGE	194.80
12–12	P1	09GA0200058	HARRY LEWIS CRAWFORD	09/09/08	11/07/08	PRIVATE AUTO MILEAGE	252.80
12–12	P1	09GA0200055	KENNETH J CUTTS	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	947.20
12–12	P1	09GA0200057	MICHAEL F. BRYANT	11/04/08	11/22/08	PRIVATE AUTO MILEAGE	629.20
12–12	P1	09GA0200053	WALLACE SHOLAR	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	830.00
12–19	P1	09GA0200074	JAMES R CROZIER	11/01/08	11/26/08	PRIVATE AUTO MILEAGE	843.20
12–19	P1	09GA0200075	WALLACE SHOLAR	11/01/08	11/26/08	PRIVATE AUTO MILEAGE	494.00
						TRAVEL TOTALS:	17,174.90

RENT, COMMUNICATION, UTILITIES

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/15/08	09/15/08	OVERNIGHT MAIL	35.59
10–08	P1	09GA0200010	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	2,043.62
10–08	P1	09GA0200007	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	153.77
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	19.40
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	12.45
10–21	P1	09GA0200019	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	2,045.86
10–21	P1	09GA0200015	MARK S. PERKINS	09/12/08	09/12/08	UTILITIES	221.09
10–22	S5	DY081000218		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000858		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	137.50
10–22	S5	DY081002792		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,386.41
10–22	S5	DY081006331		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.01
10–22	S5	DY081007436		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	546.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
10–22	P9	GA0201R0810	ALBANY TOWERS	10/01/08	10/31/08	RENT-ALBANY		1,958.00
10–22	P9	GA0203R0810	THE ESTATE OF R.C. AUSLEY	10/01/08	10/31/08	RENT-THOMASVILLE		795.00
10–22	P9	GA0202R0810	VANCE SMITH SR. TRUST	10/01/08	10/31/08	RENT-COLUMBUS		1,425.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		13.81
10–27	P1	09GA0200023	THOMASVILLE UTILITIES	09/01/08	09/30/08	UTILITIES		259.26
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		91.33
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		21.12
11–07	P1	09GA0200040	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		152.65
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		31.07
11–20	S5	DY081100211		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100861		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		137.50
11–20	S5	DY081102709		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,453.86
11–20	S5	DY081106105		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.01
11–20	S5	DY081107217		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		547.88
11–20	P9	GA0201R0811	ALBANY TOWERS	11/01/08	11/30/08	RENT-ALBANY		1,958.00
11–20	P2	HCV0900082	AT&T MOBILITY	10/18/08	10/18/08	BLACKBERRY 8310 W/VOICE AND DA		49.99
11–20	P2	HCV0900082	DO	10/18/08	10/18/08	FEDEX OVERNIGHT		14.99
11–20	P9	GA0203R0811	THE ESTATE OF R.C. AUSLEY	11/01/08	11/30/08	RENT-THOMASVILLE		795.00
11–20	P9	GA0202R0811	VANCE SMITH SR. TRUST	11/01/08	11/30/08	RENT-COLUMBUS		1,465.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL		21.71
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL		17.50
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		63.69
12–12	P1	09GA0200064	AT & T	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		2,075.21
12–19	P9	GA0201R0812	ALBANY TOWERS	12/01/08	12/31/08	RENT-ALBANY		1,958.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		51.61
12–22	S5	DY081200203		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200841		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		137.50
12–22	S5	DY081202715		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,412.20
12–22	S5	DY081206069		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.01
12–22	S5	DY081207173		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		539.14
12–22	P1	09GA0200076	THOMASVILLE UTILITIES	11/01/08	12/02/08	UTILITIES		143.64
12–22	P1	09GA0200077	DO	12/02/08	12/12/08	UTILITIES		63.32
12–22	P9	GA0202R0812	VANCE SMITH SR. TRUST	12/01/08	12/31/08	RENT-COLUMBUS		1,465.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		14.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,067.03
		PRINTING AND REPRODUCTION						
10–08	P1	09GA0200001	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		61.95
10–08	P1	09GA0200006	DO	09/11/08	09/11/08	PRINTING AND REPRODUCTION		38.95
10–08	P1	09GA0200012	AUTOMATED BUSINESS MACHINES,	04/21/08	05/20/08	PRINTING AND REPRODUCTION		45.30
10–21	P1	09GA0200016	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		61.95
10–21	P1	09GA0200017	AUTOMATED BUSINESS MACHINES,	08/21/08	09/20/08	PRINTING AND REPRODUCTION		52.46
10–21	P1	09GA0200018	DANKA OFFICE IMAGING	08/18/08	09/17/08	PRINTING AND REPRODUCTION		193.11
11–12	OP	08GPO070801	PUBLIC PRINTER	06/24/08	06/24/08	PRINTING		195.00

12–12	P1	09GA0200073	PHYLLIS G HALLMON	10/02/08	10/02/08	PRINTING AND REPRODUCTION	15.83
12–15	P1	09GA0200059	DANKA OFFICE IMAGING	09/18/08	10/17/08	PRINTING AND REPRODUCTION	73.20
						PRINTING AND REPRODUCTION TOTALS:	737.75
		OTHER SERVICES					
10–08	P1	09GA0200002	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	39.25
10–08	P1	09GA0200003	KESEM TECHNOLOGY	01/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	2,700.00
10–22	P9	OFP08126810	DEXTERANET	10/01/08	10/31/08	TECH SUPPORT SERVICES	1,275.00
11–06	P1	09GA0200044	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	39.25
11–07	P1	09GA0200038	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–20	P9	OFP08126811	DEXTERANET	11/01/08	11/30/08	TECH SUPPORT SERVICES	1,275.00
12–12	P1	09GA0200062	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	39.25
12–12	P1	09GA0200054	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–19	P9	OFP08126812	DEXTERANET	12/01/08	12/31/08	TECH SUPPORT SERVICES	1,275.00
						OTHER SERVICES TOTALS:	8,142.75
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827502	DO	08/11/08	08/11/08	BOTTLED WATER	118.29
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09GA0200011	SOUTHERN OFFICE SUPPLIES	08/26/08	08/26/08	OFFICE SUPPLIES	138.03
10–08	P1	09GA0200004	THE CUTHBERT SOUTHERN	09/11/08	09/10/09	PUBLICATION/REFERENCE MATERIAL	22.50
10–08	P1	09GA0200009	THE OVERBY CO	09/26/08	09/26/08	OFFICE SUPPLIES	34.00
10–31	S1	DY081000147		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	864.39
11–06	P1	09GA0200045	THE OVERBY CO	10/24/08	10/24/08	OFFICE SUPPLIES	30.67
11–06	P1	09GA0200046	VALDOSTA DAILY TIMES	11/25/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	150.00
11–07	P1	09GA0200041	SOUTHERN OFFICE SUPPLIES	10/21/08	10/21/08	OFFICE SUPPLIES	95.86
11–10	P1	09GA0200039	THE ALBANY JOURNAL	08/01/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	39.00
11–13	P2	OSS50679	ALLIANCE MICRO	10/16/08	10/16/08	SHEAFFER 93071 JAVELIN CRANBER	185.00
12–02	S1	DY081100144		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	199.09
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	4.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	4.99
12–04	C1	NW200833802	DO	09/10/08	09/10/08	BOTTLED WATER	13.69
12–04	C1	NW200833802	DO	09/25/08	09/25/08	BOTTLED WATER	23.69
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	4.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER	63.65
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER	58.68
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–12	P1	09GA0200065	PHYLLIS G HALLMON	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	26.16
12–12	P1	09GA0200066	DO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	9.83
12–12	P1	09GA0200067	DO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	56.11
12–12	P1	09GA0200068	DO	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	65.97
12–12	P1	09GA0200069	DO	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	7.41
12–12	P1	09GA0200070	DO	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	34.08
12–12	P1	09GA0200071	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	29.72
12–12	P1	09GA0200072	DO	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	16.60
12–12	P1	09GA0200063	SOUTHERN OFFICE SUPPLIES	09/19/08	09/19/08	OFFICE SUPPLIES	108.90
12–12	P1	09GA0200060	THE OVERBY CO.	11/03/08	11/03/08	OFFICE SUPPLIES	35.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
12–12	P1	09GA0200061	DO	11/19/08	11/19/08	OFFICE SUPPLIES		29.69
12–23	P1	09CHS000106	US CAPITOL HISTORICAL SOCIETY	12/15/08	12/15/08	CALENDARS		6,480.00
12–23	P1	09CHS000107	DO	12/15/08	12/15/08	CALENDARS		270.00
12–31	S1	DY081200143		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		598.70
						SUPPLIES AND MATERIALS TOTALS:		9,846.63
		EQUIPMENT						
10–22	P9	OFP08057810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831861		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		156.97
11–20	P9	OFP08057811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838058		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		156.97
12–19	P9	OFP08057812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844487		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		156.97
12–31	HV	09A90100034		01/03/08	01/31/08	MAINT CREDIT #184386--HSS MEMO		–10.48
						EQUIPMENT TOTALS:		6,268.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,131.68
						OFFICE TOTALS:		306,131.68
2007 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
10–27	P1	09GA0200021	US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	PRINTING AND REPRODUCTION		2,396.50
						PRINTING AND REPRODUCTION TOTALS:		2,396.50
		EQUIPMENT						
12–31	HV	09A90100034		01/03/07	09/30/07	MAINT CREDIT #184386--HSS MEMO		–146.25
12–31	HV	09A90100034		02/01/07	04/30/07	MAINT CREDIT #269467--HSS MEMO		–79.70
12–31	HV	09A90100034		10/01/07	12/31/07	MAINT CREDIT #184386--HSS MEMO		–48.75
						EQUIPMENT TOTALS:		–274.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,121.80
						OFFICE TOTALS:		2,121.80
2006 HON. SANFORD D BISHOP JR								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
12–31	HV	09A90100034		10/01/06	12/31/06	MAINT CREDIT #184386--HSS MEMO		–48.75
						EQUIPMENT TOTALS:		–48.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–48.75
						OFFICE TOTALS:		–48.75
2008 HON. TIMOTHY H. BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	89,756.23	1,192.38
						PERSONNEL COMPENSATION	899,074.98	286,958.19

PERSONNEL BENEFITS	8,938.83	2,230.44
TRAVEL	33,191.47	8,252.86
RENT, COMMUNICATION, UTILITIES	83,819.12	20,629.69
PRINTING AND REPRODUCTION	37,227.33	703.42
OTHER SERVICES	12,143.44	3,394.69
SUPPLIES AND MATERIALS	36,953.93	20,989.22
EQUIPMENT	37,348.00	9,530.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,453.33	353,881.20
OFFICE TOTALS:	1,238,453.33	353,881.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	425.61
10–31	SF	DY081000493		10/20/08	11/01/08	FRANKED MAIL	–26.55
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	443.31
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	350.01
						FRANKED MAIL TOTALS:	1,192.38

PERSONNEL COMPENSATION

COPELAND, MARK	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	21,750.01
D'ELETTO, ERIN M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	19,125.00
DEVAUL, PAUL R.	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,375.84
ELLIOT,BRIAN K	11/01/08	11/06/08	LEGISLATIVE ASSISTANT	6,256.94
FINALBORGO, JANE	10/01/08	12/31/08	DIRECTOR OF SPECIAL PROJECTS	11,625.00
JENKINS,WILLIAM D	10/01/08	12/31/08	PRESS SECRETARY	14,125.00
LONGWELL,OLIVER G	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,750.00
MALIK, BILAL M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,875.00
OWOLO,ELSIE	10/01/08	12/31/08	SCHEDULER	9,250.00
POLMAN, WILLIAM R.	10/01/08	12/31/08	OFFICE MANAGER/SYSTEMS ADMIN	26,333.33
ROWLEY, VIRGINIA W.	10/01/08	12/31/08	CONGRESSIONAL AIDE	10,550.84
SCHNEIDER, JONATHAN	10/01/08	12/31/08	DISTRICT DIRECTOR	27,000.00
SERRA, JOANNA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,666.66
SHIMKUS,EDDIE	10/01/08	12/31/08	STAFF ASSISTANT	14,875.00
SPIRO, PETER M.	10/01/08	12/31/08	CHIEF OF STAFF	30,982.92
SULLIVAN, LEAH M.	10/01/08	12/31/08	CASEWORKER	18,749.99
WIEBER, LISA M.	11/01/08	12/31/08	DIST OFFICE SCHEDULER/COMM REL	14,166.66
WRASE,RICHARD R	11/01/08	12/31/08	CONGRESSIONAL AIDE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	286,958.19

PERSONNEL BENEFITS

10–31	S7	08305000260		10/01/08	10/31/08	TRANSIT BENEFITS	743.46
12–03	S7	08338000258		10/01/08	10/31/08	TRANSIT BENEFITS	743.40
12–22	S7	08357000252		11/01/08	11/30/08	TRANSIT BENEFITS	743.58
						PERSONNEL BENEFITS TOTALS:	2,230.44

TRAVEL

10–17	P1	09NY0100001	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	A/F BWI-ISP #3614 MBR	147.50
10–17	P1	09NY0100010	HON. TIMOTHY BISHOP	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	760.03
10–31	P1	09NY0100022	CITIBANK GOV CARD SERVICE	09/03/08	09/18/08	A/F (6)	925.50
12–03	P1	09NY0100031	DO	09/29/08	10/26/08	COMMERCIAL TRANSPORTATION	1,455.00
12–03	P1	09NY0100032	ERIN D'ELETTO	10/20/08	10/22/08	LODGING	321.66
12–03	P1	09NY0100033	DO	10/20/08	10/23/08	LOCAL TRANSPORTATION	91.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TIMOTHY H. BISHOP—Con.								
12–03	P1	09NY0100036	HON. TIMOTHY BISHOP	11/01/08	11/21/08	PRIVATE AUTO MILEAGE		457.03
12–03	P1	09NY0100044	JOANNA SERRA	10/24/08	10/24/08	T/F DCA-BWI #3326 SERRA		24.00
12–03	P1	09NY0100041	JONATHAN SCHNEIDER	08/01/08	10/31/08	PRIVATE AUTO MILEAGE		903.95
12–03	P1	09NY0100042	PETER M SPIRO	09/11/08	11/14/08	PRIVATE AUTO MILEAGE		1,175.64
12–03	P1	09NY0100043	DO	10/23/08	11/05/08	LOCAL TRANSPORTATION		42.45
12–03	P1	09NY0100028	WILLIAM ROBERT POLMAN	10/31/08	11/05/08	GASOLINE		76.94
12–03	P1	09NY0100029	DO	10/29/08	11/05/08	CAR RENTAL		181.75
12–03	P1	09NY0100030	DO	07/15/08	09/30/08	PRIVATE AUTO MILEAGE		343.40
12–03	P1	09NY0100046	DO	10/31/08	11/05/08	LOCAL TRANSPORTATION		47.20
12–24	P1	09NY0100059	CITIBANK GOV CARD SERVICE	11/06/08	11/20/08	MBR & STAFF A/F (5)		446.50
12–24	P1	09NY0100060	DO	11/17/08	11/20/08	CAR RENTAL		401.33
12–31	P1	09NY0100075	JONATHAN SCHNEIDER	11/01/08	12/22/08	PRIVATE AUTO MILEAGE		451.98
							TRAVEL TOTALS:	8,252.86
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		158.17
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		130.72
10–17	P1	09NY0100013	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		96.94
10–17	P1	09NY0100007	CABLEVISION OF RIVERHEAD	08/08/08	09/07/08	UTILITIES		114.00
10–17	P1	09NY0100008	DO	09/08/08	10/07/08	UTILITIES		114.00
10–17	P1	09NY0100009	DO	10/09/08	11/07/08	UTILITIES		114.00
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		91.74
10–17	P1	09NY0100014	VERIZON NEW YORK INC	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		76.18
10–22	S5	DY081000456		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001061		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081004546		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,018.05
10–22	S5	DY081006539		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
10–22	S5	DY081008717		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		111.28
10–22	P9	NY0101R0810	ANTONINO MILITELLO	10/01/08	10/31/08	RENT-CORAM		3,400.00
10–22	P9	NY0102R0810	137 ASSOCIATES, INC.	10/01/08	10/31/08	RENT-SOUTHAMPTON		800.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		163.14
10–31	P1	09NY0100017	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		96.72
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		74.74
10–31	P1	09NY0100018	LIPA	09/05/08	10/06/08	UTILITIES		685.39
11–06	P1	09NY0100023	CABLEVISION	10/15/08	11/14/08	UTILITIES		53.86
11–06	P1	09NY0100026	VERIZON NEW YORK INC	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		428.58
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		54.63
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		96.14
11–20	S5	DY081100458		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101064		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081104389		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,122.46
11–20	S5	DY081106311		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
11–20	S5	DY081108489		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		135.17
11–20	P9	NY0101R0811	ANTONINO MILITELLO	11/01/08	11/30/08	RENT-CORAM		3,400.00

11–20	P9	NY0102R0811	137 ASSOCIATES, INC.	11/01/08	11/30/08	RENT-SOUTHAMPTON	800.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	65.79
12–03	P1	09NY0100034	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	102.40
12–03	P1	09NY0100035	LIPA	10/07/08	11/03/08	UTILITIES	506.66
12–03	P1	09NY0100047	VERIZON NEW YORK INC	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	76.58
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	93.43
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	72.33
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	66.28
12–18	P1	09NY0100052	CABLEVISION	11/15/08	12/14/08	UTILITIES	58.86
12–18	P1	09NY0100053	CABLEVISION OF NEW YORK CITY	12/08/08	01/07/09	UTILITIES	113.18
12–19	P9	NY0101R0812	ANTONINO MILITELLO	12/01/08	12/31/08	RENT-CORAM	3,400.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	54.77
12–19	P9	NY0102R0812	137 ASSOCIATES, INC.	12/01/08	12/31/08	RENT-SOUTHAMPTON	800.00
12–22	S5	DY081200443		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201044		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081204367		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,002.52
12–22	S5	DY081206277		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.03
12–22	S5	DY081208436		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.07
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	71.09
12–31	CB	FXF081230A	DO	12/10/08	12/10/08	OVERNIGHT MAIL	83.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,629.69
		PRINTING AND REPRODUCTION					
10–17	P1	09NY0100006	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	120.00
10–31	P1	09NY0100019	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	33.50
10–31	P1	09NY0100020	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	40.00
12–18	P1	09NY0100051	LSG STRATEGIES	05/28/08	05/28/08	ADVERTISING	509.92
						PRINTING AND REPRODUCTION TOTALS:	703.42
		OTHER SERVICES					
10–17	P1	09NY0100002	E & E MAINTENANCE L.L.C.	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
10–17	P1	09NY0100003	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	850.00
10–17	P1	09NY0100011	LYUBOV V PECHENYUK	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE	50.00
10–17	P1	09NY0100012	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	50.00
10–31	P1	09NY0100015	E & E MAINTENANCE L.L.C.	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE	200.00
11–06	P1	09NY0100027	DIAMOND SECURITY, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	21.25
11–06	P1	09NY0100024	VIRGINIA W. ROWLEY	10/24/08	10/27/08	JANITORIAL AND RELATED SERVICE	30.94
12–03	P1	09NY0100038	E & E MAINTENANCE L.L.C.	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE	200.00
12–03	P1	09NY0100040	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	850.00
12–18	P1	09NY0100048	DIAMOND SECURITY, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.25
12–18	P1	09NY0100049	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.25
12–18	P1	09NY0100055	ICONSTITUENT	12/01/08	12/31/08	WEB AND E-MAIL SERVICE	850.00
						OTHER SERVICES TOTALS:	3,394.69
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	14.99
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER	18.30
10–06	C1	NW200827503	DO	08/21/08	08/21/08	BOTTLED WATER	86.29
10–06	C1	NW200827503	DO	08/19/08	08/19/08	BOTTLED WATER	10.37
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY H. BISHOP—Con.							
10–15	C2 NW200828900	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES		17.00
10–15	C2 NW200828900	DO	08/27/08	08/27/08	OFFICE SUPPLIES		24.44
10–15	C2 NW200828900	DO	08/15/08	08/15/08	OFFICE SUPPLIES		11.86
10–15	C2 NW200828900	DO	08/18/08	08/18/08	OFFICE SUPPLIES		3.86
10–17	P1 09NY0100005	NEWSDAY	10/12/08	12/06/08	PUBLICATION/REFERENCE MATERIAL		40.00
10–17	P1 09NY0100004	WILLIAM ROBERT POLMAN	09/28/08	09/29/08	OFFICE SUPPLIES		214.47
10–22	C2 NW200829000	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES		15.48
10–22	C2 NW200829601	DO	09/12/08	09/12/08	OFFICE SUPPLIES		103.69
10–22	C2 NW200829601	DO	09/12/08	09/12/08	OFFICE SUPPLIES		47.42
10–22	C2 NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		18.47
10–22	C2 NW200829601	DO	09/24/08	09/24/08	OFFICE SUPPLIES		28.56
10–31	SF DY081000200		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–108.75
10–31	SF DY081000786		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1 DY081000339		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		443.66
10–31	P1 09NY0100021	WILLIAM ROBERT POLMAN	10/13/08	10/18/08	OFFICE SUPPLIES		139.42
11–06	P1 09NY0100025	DO	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		55.06
11–17	C2 NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		9.65
11–17	C2 NW200832201	DO	10/06/08	10/06/08	OFFICE SUPPLIES		20.15
11–17	C2 NW200832201	DO	10/07/08	10/07/08	OFFICE SUPPLIES		25.45
11–17	C2 NW200832201	DO	10/07/08	10/07/08	OFFICE SUPPLIES		15.02
11–17	C2 NW200832201	DO	10/09/08	10/09/08	OFFICE SUPPLIES		624.86
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		4.81
11–19	C2 NW200832401	DO	10/14/08	10/14/08	OFFICE SUPPLIES		37.30
11–19	C2 NW200832401	DO	10/20/08	10/20/08	OFFICE SUPPLIES		23.55
11–19	C2 NW200832401	DO	10/20/08	10/20/08	OFFICE SUPPLIES		111.87
11–19	C2 NW200832401	DO	10/20/08	10/20/08	OFFICE SUPPLIES		20.16
11–19	C2 NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		6.66
11–19	C2 NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		37.30
11–19	C2 NW200832401	DO	10/29/08	10/29/08	OFFICE SUPPLIES		1.60
12–02	S1 DY081100334		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		940.67
12–03	P1 09NY0100045	NORTH SHORE SUN	01/02/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		35.00
12–03	P1 09NY0100037	SOUTHAMPTON PRESS	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		75.00
12–04	C2 NW200833900	BOISE CASCADE	10/29/08	10/29/08	OFFICE SUPPLIES		5.94
12–04	C2 NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		48.10
12–04	C1 NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1 NW200833803	DO	09/11/08	09/11/08	BOTTLED WATER		10.00
12–04	C1 NW200833803	DO	09/22/08	09/22/08	BOTTLED WATER		68.35
12–04	C1 NW200833803	DO	09/24/08	09/24/08	BOTTLED WATER		25.00
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1 NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2 NW200834300	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES		2,149.23
12–09	C2 NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		6.46

12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	64.87
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES	–7.85
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES	14.60
12–09	C2	NW200834300	DO	11/21/08	11/21/08	OFFICE SUPPLIES	5.78
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	51.32
12–11	C1	NW200834404	DO	10/21/08	10/21/08	BOTTLED WATER	68.35
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09NY0100054	CONGRESSIONAL QUARTERLY INC.	01/10/09	01/10/10	SUBSCRPTION	8,695.00
12–18	P1	09NY0100050	NEWSDAY	12/07/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
12–18	P1	09NY0100056	WILLIAM ROBERT POLMAN	11/22/08	11/22/08	OFFICE SUPPLIES	432.95
12–18	P1	09NY0100057	DO	12/04/08	12/04/08	EQUIPMENT	445.18
12–18	P1	09NY0100058	DO	12/07/08	12/07/08	EQUIPMENT	257.97
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	–491.79
12–22	C2	NW200835701	DO	12/02/08	12/02/08	OFFICE SUPPLIES	491.79
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	–416.79
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	34.00
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES	9.65
12–22	C2	NW200835701	DO	12/08/08	12/08/08	OFFICE SUPPLIES	13.20
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	4.82
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	51.88
12–22	C2	NW200835701	DO	11/13/08	11/13/08	OFFICE SUPPLIES	11.39
12–22	C2	NW200835701	DO	11/20/08	11/20/08	OFFICE SUPPLIES	23.05
12–22	C2	NW200835701	DO	12/01/08	12/01/08	OFFICE SUPPLIES	491.79
12–24	P1	09NY0100062	NORTH SHORE SUN	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	35.00
12–24	P1	09NY0100061	PAUL R DEVAUL	11/12/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	165.97
12–24	P1	09NY0100063	WILLIAM ROBERT POLMAN	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	127.08
12–24	P1	09NY0100064	DO	11/22/08	11/22/08	OFFICE SUPPLIES	479.86
12–24	P1	09NY0100065	DO	12/14/08	12/14/08	OFFICE SUPPLIES	95.39
12–29	P1	09NY0100069	FOREIGN AFFAIRS SUBSCRIBER SER	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	19.95
12–29	P1	09NY0100066	NATIONAL JOURNAL GROUP, INC.	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–29	P1	09NY0100070	THE ECONOMIST	12/18/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	101.49
12–29	P1	09NY0100067	WILLIAM ROBERT POLMAN	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	411.83
12–29	P1	09NY0100068	DO	11/11/08	11/11/08	OFFICE SUPPLIES	64.77
12–31	S1	DY081200328		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	743.66
12–31	P1	09NY0100071	WILLIAM ROBERT POLMAN	12/20/08	12/20/08	OFFICE SUPPLIES	54.02
12–31	P1	09NY0100072	DO	12/20/08	12/20/08	OFFICE SUPPLIES	42.39
12–31	P1	09NY0100073	DO	12/20/08	12/22/08	OFFICE SUPPLIES	568.77
12–31	P1	09NY0100074	DO	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	163.86
						SUPPLIES AND MATERIALS TOTALS:	20,989.22
		EQUIPMENT					
10–22	P9	OFP08051110	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,187.00
10–22	P9	OFP08052010	DO	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000832273		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	220.60
10–31	S8	PL000836463		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	433.17
11–20	P9	OFP08051111	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,187.00
11–20	P9	OFP08052011	DO	11/01/08	11/30/08	CMS PLAN	1,336.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TIMOTHY H. BISHOP—Con.							
11–26	S8 MA000838467		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		220.60
11–26	S8 PL000842650		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		433.17
12–19	P9 OFP08051112	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN		1,187.00
12–19	P9 OFP08052012	DO	12/01/08	12/31/08	CMS PLAN		1,336.00
12–30	S8 MA000844836		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		220.60
12–30	S8 PL000848813		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		433.17
					EQUIPMENT TOTALS:		9,530.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,881.20
					OFFICE TOTALS:		353,881.20
2008 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	10,925.98	1,385.23
					PERSONNEL COMPENSATION	978,327.80	310,922.62
					PERSONNEL BENEFITS	2,037.15	500.14
					TRAVEL	77,781.36	15,581.13
					RENT, COMMUNICATION, UTILITIES	78,234.31	18,581.88
					PRINTING AND REPRODUCTION	9,740.90	7,433.35
					OTHER SERVICES	14,951.05	1,047.00
					SUPPLIES AND MATERIALS	28,824.35	8,978.19
					EQUIPMENT	42,819.70	12,145.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,642.60	376,574.80
					OFFICE TOTALS:	1,243,642.60	376,574.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		304.38
10–31	SF DY081000541		10/20/08	11/01/08	FRANKED MAIL		–22.70
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		940.58
12–02	SF DY081100450		11/20/08	12/01/08	FRANKED MAIL		–9.25
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		178.16
12–31	SF DY081200457		12/20/08	12/31/08	FRANKED MAIL		–5.94
					FRANKED MAIL TOTALS:		1,385.23
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		18,812.50
		ANFINSON, SUSAN	10/01/08	12/15/08	SHARED EMPLOYEE		3,100.00
		ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE		417.00
		ANFINSON, THOMAS E.	10/16/08	12/31/08	SHARED EMPLOYEE		1,500.00
		BACIGALUPO, RODNEY A.	10/01/08	12/31/08	SENIOR LEGISLATIVE COUNSEL		17,250.00
		BLAKELY, JOHN R.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,249.99
		BROPHY, STEPHEN J.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		CHAFIN,CLAUDE H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		28,500.00
		DALMOLIN, CARA E.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		19,250.00

			DURM,LEANNE	10/01/08	12/31/08	SPECIAL PROJECTS DIRECTOR	15,250.00
			DURST, RYAN M.	10/01/08	12/31/08	DISTRICT DIRECTOR	23,499.99
			GOLDEN, SCOTT M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF (S)	27,000.00
			JOHNS,CARI E	10/01/08	12/31/08	SCHEDULER	14,999.99
			LOUER, GREGORY M.	10/01/08	12/31/08	POLICY DIRECTOR	21,250.00
			MILLER, ERIN K.	10/01/08	12/31/08	SR LEGISLATIVE CORRESPONDENT	13,499.99
			MORGAN,KATHERINE B	10/01/08	12/31/08	STAFF ASSISTANT	8,249.99
			O'HARE,KRISTEN M	11/01/08	12/31/08	PART-TIME EMPLOYEE	3,000.00
			PARKER, CLAUDETTE	10/01/08	12/31/08	SR CASEWORKER	16,099.99
			ROTE,MARY J	10/01/08	10/17/08	LEGISLATIVE CORRESPONDENT/SYST	1,511.11
			DO	10/01/08	10/17/08	LEGISLATIVE CORRESPONDENT/SYST (OTHER COMPENSATION)	533.33
			SCOTT, STEPHANIE L.	10/01/08	12/31/08	CASEWORKER	12,500.01
			SEAN MCLEAN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,499.99
						PERSONNEL COMPENSATION TOTALS:	310,922.62
		PERSONNEL BENEFITS					
10–31	S7	08305000355		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000353		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
						PERSONNEL BENEFITS TOTALS:	500.14
		TRAVEL					
10–03	P1	09TN0700002	CARI E JOHNS	09/30/08	10/01/08	TRAVEL SUBSISTENCE	128.36
10–14	P1	09TN0700009	HON. MARSHA BLACKBURN	08/25/08	09/22/08	MEALS ON TRAVEL	54.73
10–14	P1	09TN0700012	LEANNE DURM	08/18/08	09/30/08	MEALS ON TRAVEL	22.08
10–14	P1	09TN0700013	DO	09/26/08	09/27/08	LODGING	83.46
10–14	P1	09TN0700014	DO	08/14/08	09/29/08	PRIVATE AUTO MILEAGE	364.11
10–14	P1	09TN0700003	STEPHEN J. BROPHY	09/11/08	09/12/08	TRAVEL SUBSISTENCE	103.72
10–14	P1	09TN0700004	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	10.00
10–21	P1	09TN0700017	ERIN KELLY MILLER	09/12/08	10/02/08	PRIVATE AUTO MILEAGE	116.66
10–21	P1	09TN0700024	RYAN DURST	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	96.46
10–22	P1	09TN0700025	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	MBR AIRFARE BNA-MEM 9736	359.00
10–22	P1	09TN0700026	DO	09/22/08	09/22/08	MBR AIRFARE BNA-DCA 8928	313.00
10–22	P1	09TN0700027	DO	09/08/08	09/08/08	MBR AIRFARE BNA-DCA 7964	313.00
10–22	P1	09TN0700028	DO	09/11/08	09/11/08	MBR AIRFARE DCA-BNA 9324	314.50
10–22	P1	09TN0700029	DO	09/12/08	09/12/08	MBR A/F BNA-MEM-BNA 2807	715.00
10–22	P1	09TN0700030	DO	09/14/08	09/14/08	MBR A/F BNA-DCA 4832	313.00
10–22	P1	09TN0700031	DO	09/18/08	09/18/08	MBR A/F DCA-BNA 3363	314.50
10–22	P1	09TN0700032	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	160.40
10–22	P1	09TN0700034	DO	08/29/08	08/29/08	MBR AIRFARE DCA-BNA 2135	314.50
10–22	P1	09TN0700035	DO	09/06/08	09/06/08	MBR A/F BNA-MEM-BNA 2584	715.00
10–22	P1	09TN0700036	DO	09/11/08	09/11/08	A/F BROPHY DCA-BNA-MEM 6463	627.50
11–12	P1	09TN0700048	HON. MARSHA BLACKBURN	08/12/08	09/12/08	MEALS ON TRAVEL	10.91
11–19	P1	09TN0700051	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	A/F DCA-BNA-DCA 2298 BROPHY	485.50
11–19	P1	09TN0700052	DO	10/03/08	10/03/08	A/F DCA-BNA 6957 MBR	857.50
11–19	P1	09TN0700053	DO	10/08/08	10/08/08	MEALS ON TRAVEL	14.07
11–19	P1	09TN0700054	DO	10/11/08	10/11/08	A/F BNA-DCA 7095 BROPHY	182.00
11–19	P1	09TN0700055	DO	10/14/08	10/14/08	A/F BNA-DCA-BNA 9926 MBR	365.50
11–19	P1	09TN0700056	DO	10/27/08	10/27/08	A/F BNA-DCA-BNA 0095 DURST	365.50
11–19	P1	09TN0700057	DO	09/27/08	09/27/08	A/F DCA-MEM 9309 MBR	352.50
11–19	P1	09TN0700058	DO	09/30/08	09/30/08	A/F DCA-BNA 8928 JOHNS	229.50
11–19	P1	09TN0700059	DO	10/01/08	10/01/08	A/F BNA-DCA 8923 MBR	267.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
11–19	P1	09TN0700060	DO	10/01/08	10/01/08	MEALS ON TRAVEL		25.85
11–19	P1	09TN0700061	DO	10/01/08	10/01/08	A/F BNA-DCA 0667 JOHNS		267.00
11–19	P1	09TN0700065	RYAN DURST	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		212.10
11–20	P1	09TN0700071	DO	10/23/08	10/28/08	TRAVEL SUBSISTENCE		398.24
11–21	P1	09TN0700073	STEPHANIE LYNN SCOTT	10/30/08	11/06/08	PRIVATE AUTO MILEAGE		261.29
11–21	P1	09TN0700074	DO	11/06/08	11/06/08	MEALS ON TRAVEL		12.01
11–21	P1	09TN0700075	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		5.00
11–21	P1	09TN0700077	DO	11/05/08	11/05/08	MEALS ON TRAVEL		21.37
11–24	P1	09TN0700085	HON. MARSHA BLACKBURN	09/01/08	10/31/08	PRIVATE AUTO MILEAGE		455.88
11–24	P1	09TN0700086	RYAN DURST	10/31/08	10/31/08	LOCAL TRANSPORTATION		10.00
11–24	P1	09TN0700079	SCOTT GOLDEN	01/24/08	10/27/08	PRIVATE AUTO MILEAGE		1,474.92
11–24	P1	09TN0700082	DO	02/20/08	10/23/08	LOCAL TRANSPORTATION		47.00
12–03	P1	09TN0700095	LEANNE DURM	10/02/08	11/07/08	PRIVATE AUTO MILEAGE		121.22
12–04	P1	09TN0700099	HON. MARSHA BLACKBURN	09/28/08	10/08/08	MEALS ON TRAVEL		30.01
12–04	P1	09TN0700100	HUBERT STEVE ALLBROOKS	09/19/08	09/30/08	PRIVATE AUTO MILEAGE		187.34
12–15	P1	09TN0700108	ERIN KELLY MILLER	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		12.18
12–15	P1	09TN0700115	DO	10/20/08	11/24/08	PRIVATE AUTO MILEAGE		60.84
12–15	P1	09TN0700116	DO	11/25/08	11/25/08	LOCAL TRANSPORTATION		5.00
12–15	P1	09TN0700102	HUBERT STEVE ALLBROOKS	10/13/08	10/15/08	TRAVEL SUBSISTENCE		97.66
12–15	P1	09TN0700103	DO	10/02/08	10/15/08	PRIVATE AUTO MILEAGE		528.96
12–18	P1	09TN0700123	HON. MARSHA BLACKBURN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		472.70
12–18	P1	09TN0700127	JOHN ROSS BLAKELY	09/11/08	12/03/08	PRIVATE AUTO MILEAGE		530.70
12–18	P1	09TN0700120	LEANNE DURM	11/25/08	12/09/08	PRIVATE AUTO MILEAGE		394.98
12–18	P1	09TN0700126	RODNEY A. BACIGALUPO	11/24/08	11/26/08	TRAVEL SUBSISTENCE		408.43
12–18	P1	09TN0700130	RYAN DURST	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		498.80
12–18	P1	09TN0700132	SCOTT GOLDEN	11/10/08	12/03/08	PRIVATE AUTO MILEAGE		181.54
12–18	P1	09TN0700134	DO	11/10/08	11/13/08	LOCAL TRANSPORTATION		6.00
12–18	P1	09TN0700122	STEPHEN J. BROPHY	11/06/08	11/07/08	TRAVEL SUBSISTENCE		76.93
12–19	P1	09TN0700136	HUBERT STEVE ALLBROOKS	11/08/08	11/25/08	PRIVATE AUTO MILEAGE		88.74
12–19	P1	09TN0700138	DO	12/04/08	12/06/08	PRIVATE AUTO MILEAGE		119.48
							TRAVEL TOTALS:	15,581.13
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		59.74
10–10	CB	FXF081009A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		5.88
10–14	P1	09TN0700006	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		454.60
10–15	P1	09TN0700015	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		230.57
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		5.71
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		46.67
10–21	P1	09TN0700019	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		334.33
10–22	S5	DY081000598		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001179		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081005514		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,275.79
10–22	S5	DY081006653		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		33.24

10–22	S5	DY081009444		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.90
10–22	P9	TN0702R0810	A & E PARTNERS	10/01/08	10/31/08	RENT-MEMPHIS	1,446.25
10–22	P9	TN0701R0810	CITY OF FRANKLIN	10/01/08	10/31/08	RENT-FRANKLIN	500.00
10–22	P9	TN0703R0810	STEVE FAMBROUGH	10/01/08	10/31/08	RENT-CLARKSVILLE	1,050.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	4.63
10–24	CB	FXF081023A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	25.88
10–28	P1	09TN0700040	AT & T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	310.81
10–28	P1	09TN0700038	CHARTER COMMUNICATIONS	10/10/08	11/09/08	UTILITIES	69.97
10–28	P1	09TN0700039	COMCAST	10/13/08	11/12/08	UTILITIES	112.51
10–29	P1	09TN0700037	SOUTHERN EVENTS	10/10/08	10/13/08	EQUIPMENT RENTAL	129.60
10–30	P1	09TN0700041	STEVE FAMBROUGH	09/03/08	10/03/08	UTILITIES	129.48
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	37.34
11–03	P1	09TN0700044	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	466.69
11–03	P1	09TN0700042	STEVE FAMBROUGH	09/03/08	10/02/08	UTILITIES	32.77
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	7.59
11–12	P1	09TN0700047	CHARTER COMMUNICATIONS	10/22/08	11/21/08	UTILITIES	133.01
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	65.60
11–19	P1	09TN0700064	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	333.65
11–20	S5	DY081100602		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101182		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081105318		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,197.78
11–20	S5	DY081106427		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
11–20	S5	DY081109204		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.63
11–20	P9	TN0702R0811	A & E PARTNERS	11/01/08	11/30/08	RENT-MEMPHIS	1,446.25
11–20	P9	TN0701R0811	CITY OF FRANKLIN	11/01/08	11/30/08	RENT-FRANKLIN	500.00
11–20	P9	TN0703R0811	STEVE FAMBROUGH	11/01/08	11/30/08	RENT-CLARKSVILLE	1,050.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	16.35
11–24	P1	09TN0700083	COMCAST	11/13/08	12/12/08	UTILITIES	112.51
11–24	P1	09TN0700084	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	240.73
11–26	P1	09TN0700092	AT & T	10/07/08	11/06/08	TELEPHONE SERVICE	310.81
11–26	P1	09TN0700090	CHARTER COMMUNICATIONS	11/10/08	12/09/08	UTILITIES	74.92
11–26	P1	09TN0700088	STEVE FAMBROUGH	10/02/08	10/31/08	UTILITIES	32.60
11–26	P1	09TN0700089	DO	10/03/08	11/04/08	UTILITIES	100.76
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	7.60
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	37.95
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	46.49
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	9.25
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	23.69
12–15	P1	09TN0700114	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	364.65
12–15	P1	09TN0700113	CHARTER COMMUNICATIONS	11/22/08	12/21/08	UTILITIES	137.96
12–15	P1	09TN0700112	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	273.68
12–18	P1	09TN0700119	AT & T	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	323.14
12–19	P9	TN0702R0812	A & E PARTNERS	12/01/08	12/31/08	RENT-MEMPHIS	1,446.25
12–19	P9	TN0701R0812	CITY OF FRANKLIN	12/01/08	12/31/08	RENT-FRANKLIN	500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	5.85
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	53.88
12–19	P9	TN0703R0812	STEVE FAMBROUGH	12/01/08	12/31/08	RENT-CLARKSVILLE	1,050.00
12–22	S5	DY081200586		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201162		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
12–22	S5	DY081205273		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,137.62
12–22	S5	DY081206395		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		33.24
12–22	S5	DY081209137		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		56.71
12–30	P2	HCV0900262	VERIZON WIRELESS	12/15/08	12/15/08	USB727 WIRELESS AIRCARD		49.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		71.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,581.88
		PRINTING AND REPRODUCTION						
10–27	P5	8M2375505	THE FRANKING GROUP	04/22/08	04/22/08	MASSPRINTING#5		5,813.55
10–30	P1	09TN0700043	ACCURATE WORD LLC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION		61.90
11–03	P1	09TN0700046	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		200.95
12–15	P1	09TN0700104	DO	12/02/08	12/02/08	PRINTING AND REPRODUCTION		170.95
12–15	P1	09TN0700111	DO	11/20/08	11/20/08	PRINTING AND REPRODUCTION		1,186.00
						PRINTING AND REPRODUCTION TOTALS:		7,433.35
		OTHER SERVICES						
10–21	P1	09TN0700018	AT YOUR SERVICE, LLC	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		50.00
10–21	P1	09TN0700020	POLLY W. PARKER	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		70.00
10–21	P1	09TN0700021	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		70.00
10–21	P1	09TN0700022	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		70.00
11–03	P1	09TN0700045	AT YOUR SERVICE, LLC	10/10/08	10/10/08	JANITORIAL AND RELATED SERVICE		50.00
11–19	P1	09TN0700062	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
11–21	P1	09TN0700066	AT YOUR SERVICE, LLC	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE		50.00
11–21	P1	09TN0700067	POLLY W. PARKER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		70.00
11–26	P1	09TN0700091	AT YOUR SERVICE, LLC	11/14/08	11/14/08	JANITORIAL		50.00
12–04	P1	09TN0700101	POLLY W. PARKER	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		70.00
12–15	P1	09TN0700110	AT YOUR SERVICE, LLC	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		50.00
						OTHER SERVICES TOTALS:		1,047.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.00
10–06	C1	NW200827504	DO	08/05/08	08/05/08	BOTTLED WATER		44.48
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09TN0700007	CRYSTAL SPRINGS	09/21/08	09/21/08	BOTTLED WATER		5.46
10–14	P1	09TN0700011	LEANNE DURM	09/26/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		52.58
10–14	P1	09TN0700010	MY OFFICE PRODUCTS.COM	09/18/08	09/18/08	OFFICE SUPPLIES		29.44
10–14	P1	09TN0700005	STEPHEN J. BROPHY	09/10/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		254.24
10–15	P1	09TN0700008	MEMPHIS COMMUNICATIONS CORP	09/15/08	09/15/08	OFFICE SUPPLIES		90.00
10–21	P1	09TN0700023	CORPORATE VIDEO, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		115.00
10–21	P1	09TN0700016	MY OFFICE PRODUCTS.COM	10/02/08	10/02/08	OFFICE SUPPLIES		46.89
10–22	P1	09TN0700033	CITIBANK GOV CARD SERVICE	09/06/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		157.89
10–31	SF	DY081000248		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–313.50
10–31	SF	DY081000834		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–85.05
10–31	S1	DY081000446		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		431.68
11–12	P1	09TN0700050	CRYSTAL SPRINGS	09/22/08	10/17/08	BOTTLED WATER		75.83
11–12	P1	09TN0700049	NATIONAL JOURNAL GROUP, INC.	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		2,097.00

11–19	P1	09TN0700063	THE CHAMBER	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	12.00
11–20	P1	09TN0700072	CORPORATE VIDEO, INC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
11–20	P1	09TN0700069	GREG LOUER	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	105.00
11–20	P1	09TN0700068	MEMPHIS BUSINESS JOURNAL	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	85.00
11–20	P1	09TN0700070	STEPHEN J. BROPHY	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	80.48
11–21	P1	09TN0700076	MY OFFICE PRODUCTS.COM	10/30/08	10/30/08	HABITATION EXPENSE	356.40
11–21	P1	09TN0700078	TENNESSEAN	10/27/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	19.09
11–24	P1	09TN0700080	SCOTT GOLDEN	01/16/08	09/23/08	OFFICE SUPPLIES	331.32
11–24	P1	09TN0700081	DO	01/25/08	08/13/08	FOOD & BEVERAGE FOR MEETINGS	147.74
11–26	P1	09TN0700093	NASHVILLE BUSINESS JOURNAL	01/16/09	01/16/10	SUBSCRIPTION	90.00
12–02	SF	DY081100209		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–206.75
12–02	SF	DY081100691		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
12–02	S1	DY081100438		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	187.83
12–03	P1	09TN0700098	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–03	P1	09TN0700096	LEANNE DURM	10/07/08	11/10/08	OFFICE SUPPLIES	29.97
12–03	P1	09TN0700097	DO	10/03/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	112.04
12–03	P1	09TN0700094	THE LEAF-CHRONICLE	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	160.20
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER	27.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/03/08	10/03/08	BOTTLED WATER	50.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–15	P1	09TN0700105	CORPORATE VIDEO, INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–15	P1	09TN0700107	ERIN KELLY MILLER	12/05/08	12/05/08	OFFICE SUPPLIES	202.31
12–15	P1	09TN0700109	DO	11/26/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	18.22
12–15	P1	09TN0700106	M. LEE SMITH PUBLISHERS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,336.58
12–18	P1	09TN0700125	CRYSTAL SPRINGS	11/16/08	11/16/08	BOTTLED WATER	5.46
12–18	P1	09TN0700128	JOHN ROSS BLAKELY	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	29.15
12–18	P1	09TN0700129	DO	09/11/08	09/11/08	PUBLICATION/REFERENCE MATERIAL	21.00
12–18	P1	09TN0700121	LEANNE DURM	11/18/08	12/06/08	PUBLICATION/REFERENCE MATERIAL	91.78
12–18	P1	09TN0700131	DO	12/08/08	12/08/08	OFFICE SUPPLIES	28.85
12–18	P1	09TN0700124	MOORES OFFICE SUPLIES	11/26/08	11/26/08	OFFICE SUPPLIES	416.37
12–18	P1	09TN0700117	MY OFFICE PRODUCTS.COM	12/08/08	12/08/08	OFFICE SUPPLIES	781.01
12–18	P1	09TN0700133	SCOTT GOLDEN	11/10/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	14.91
12–18	P1	09TN0700135	DO	11/19/08	12/05/08	OFFICE SUPPLIES	705.68
12–18	P1	09TN0700118	TENNESSEAN	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	18.24
12–19	P1	09TN0700137	HUBERT STEVE ALLBROOKS	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	19.50
12–22	P1	09TN0700139	STEPHEN J. BROPHY	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS	101.40
12–31	SF	DY081200208		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–203.00
12–31	SF	DY081200706		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–44.55
12–31	S1	DY081200431		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	517.98
						SUPPLIES AND MATERIALS TOTALS:	8,978.19
		EQUIPMENT					
10–22	P9	OFP08111510	INTERAMERICA	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–22	P9	OFP08115410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000831339		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	301.00
10–31	S8	PL000836578		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	147.42
11–20	P9	OFP08111511	INTERAMERICA	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARSHA BLACKBURN—Con.							
11–20	P9 OFP08115411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8 MA000837541		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		301.00
11–26	S8 PL000842752		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		147.42
12–19	P9 OFP08111512	INTERAMERICA	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–19	P9 OFP08115412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8 MA000843702		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		301.00
12–30	S8 PL000848911		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		147.42
					EQUIPMENT TOTALS:		12,145.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,574.80
					OFFICE TOTALS:		376,574.80
2007 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–06	P2 OSM37107	DELL DIRECT SALES	02/20/08	02/20/08	MONITOR - 320-5294 - DELL ULTR		642.42
10–06	P2 OSM37107	DO	02/20/08	02/20/08	MONITOR - 320-6107 - DELL ULTR		291.54
11–24	P1 09TN0700087	SCOTT GOLDEN	01/02/08	01/02/08	OFFICE SUPPLIES		27.30
					SUPPLIES AND MATERIALS TOTALS:		961.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		961.26
					OFFICE TOTALS:		961.26
2008 HON. EARL BLUMENAUER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,954.58	413.01
					PERSONNEL COMPENSATION	965,847.90	311,567.92
					PERSONNEL BENEFITS	9,316.74	1,712.67
					TRAVEL	48,737.12	9,699.35
					RENT, COMMUNICATION, UTILITIES	80,742.84	20,497.17
					PRINTING AND REPRODUCTION	49,266.10	475.60
					OTHER SERVICES	19,406.26	3,545.00
					SUPPLIES AND MATERIALS	62,489.24	39,210.88
					EQUIPMENT	27,523.98	7,811.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,284.76	394,933.36
					OFFICE TOTALS:	1,296,284.76	394,933.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		104.18
10–31	SF DY081000517		10/20/08	11/01/08	FRANKED MAIL		–15.80
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		281.24
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		56.49
12–31	SF DY081200439		12/20/08	12/31/08	FRANKED MAIL		–13.10
					FRANKED MAIL TOTALS:		413.01

PERSONNEL COMPENSATION

BARBOUR, HILLARY	10/01/08	12/31/08	FIELD REPRESENTATIVE	18,000.01
BENNER, JANINE L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,999.99
BLIZZARD, ELISABETH T.	10/01/08	12/31/08	ADVISOR FOR LIVABLE COMM	17,624.26
BOLENBAUGH, JOSEPH M.	10/01/08	12/31/08	STAFF ASSISTANT	11,000.01
CAPPA, STEPHANIE K.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,250.00
DRENNAN, KATIE E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,499.99
FLEMING, JOYCE	10/01/08	12/31/08	FLD REPRESENTATIVE/CASEWKR	17,000.00
FRISBEE,TYLER	09/15/08	12/31/08	STAFF ASSISTANT	8,645.83
GRAVES,LUCIA	10/01/08	12/04/08	PRESS SECRETARY	6,755.56
HAROLD,MICHAEL A	10/01/08	12/31/08	EA/SCHEDULER	12,499.99
KOSKI, JAMES E.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	32,250.01
MASTERSON, SARAH C.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,875.00
POMEROY, JULIA J.	10/01/08	12/31/08	CHIEF OF STAFF	35,706.76
ROBERTSON,ARRAN B	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
SCHLICHTING, ELANNA J.	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,225.00
SHIVELY,CHRISTA M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,499.99
SKILLMAN,DAVID J	10/01/08	12/31/08	LEGISLATIVE ASST & COUNSEL	19,500.00
SMITH, WILLIAM D.	10/01/08	12/31/08	PROJECT COORDINATOR	22,735.50
VULIN,ANTE J	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,333.34
DO	10/01/08	10/31/08	STAFF ASSISTANT	2,666.67
			PERSONNEL COMPENSATION TOTALS:	311,567.92

PERSONNEL BENEFITS

10–08	P1	090R0300017	ELISABETH T BLIZZARD	10/01/08	10/30/08	TRANSIT BENEFIT	87.50
10–31	S7	08305000309		10/01/08	10/31/08	TRANSIT BENEFITS	384.17
11–25	P1	090R0300055	ARRAN B ROBERSTON	10/13/08	11/13/08	DISTRICT TRANSIT PASS	41.50
11–25	P1	090R0300069	JOSEPH BOLENBAUGH	11/01/08	11/01/08	NOVEMBER TRANSIT BENEFIT	86.00
11–25	P1	090R0300070	DO	09/30/08	09/30/08	OCTOBER TRANSIT BENEFIT	86.00
12–03	S7	08338000307		10/01/08	10/31/08	TRANSIT BENEFITS	384.11
12–12	P1	090R0300110	ELISABETH T BLIZZARD	12/01/08	12/30/08	DISTRICT TRANSIT PASS	87.50
12–22	S7	08357000293		11/01/08	11/30/08	TRANSIT BENEFITS	555.89
						PERSONNEL BENEFITS TOTALS:	1,712.67

TRAVEL

10–06	P1	090R0300001	HON. EARL BLUMENAUER	09/08/08	09/08/08	A/F DIST-DC-DIST MBR 2527	387.50
10–06	P1	090R0300002	DO	09/19/08	09/19/08	A/F DC-DIST-DC 1032 MBR	387.50
10–06	P1	090R0300003	DO	09/22/08	09/22/08	A/F DIST-DC-DIST 9759 MBR	387.50
10–06	P1	090R0300004	DO	08/24/08	08/24/08	TAXI	28.00
10–06	P1	090R0300009	DO	07/08/08	07/08/08	A/F DIST-DC-DIST 9548 MBR	377.51
10–06	P1	090R0300010	DO	07/25/08	07/25/08	A/F DIST-DC-DIST 6955 MBR	219.00
10–17	P1	090R0300024	DO	11/01/07	10/01/08	LOCAL TRANSPORTATION	432.00
10–17	P1	090R0300025	DO	09/29/08	09/29/08	MBR A/F WAS-PDX #3552	387.50
10–17	P1	090R0300026	DO	10/01/08	10/03/08	MBR A/F PDX-DCA #6726	640.50
10–17	P1	090R0300028	PORTLAND BUSINESS ALLIANCE	06/19/08	06/19/08	LOCAL TRANSPORTATION	120.00
10–21	P1	090R0300034	ELANNA SCHLICHTING	08/22/08	09/23/08	LOCAL TRANSPORTATION	16.90
10–21	P1	090R0300035	DO	08/22/08	09/30/08	PRIVATE AUTO MILEAGE	28.55
10–23	P1	090R0300011	TYLER E. FRISBEE	09/15/08	09/15/08	A/F DCA-LCD #8302 FRISBEE	541.00
10–31	P1	090R0300036	DAVID J SKILLMAN	10/21/08	10/21/08	LOCAL TRANSPORTATION	18.25
10–31	P1	090R0300037	DO	08/15/08	08/15/08	CAR RENTAL	48.60
10–31	P1	090R0300038	HON. EARL BLUMENAUER	10/19/08	10/19/08	A/F PDX-WAS 5098 MBR	417.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
11–25	P1	09OR0300045	ELANNA SCHLICHTING	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		61.66
11–25	P1	09OR0300079	DO	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		58.50
11–25	P1	09OR0300067	ELISABETH T BLIZZARD	10/08/08	10/12/08	PRIVATE AUTO MILEAGE		56.16
11–25	P1	09OR0300042	HILLARY BARBOUR	10/03/08	10/03/08	PARKING		3.00
11–25	P1	09OR0300057	HON. EARL BLUMENAUER	10/03/08	10/29/08	TAXI		221.00
11–25	P1	09OR0300058	DO	09/30/08	10/31/08	PRIVATE AUTO MILEAGE		131.63
11–25	P1	09OR0300046	JAMES KOSKI	10/23/08	11/07/08	A/F DIST-DC-DIST & FEE		765.50
11–25	P1	09OR0300047	DO	10/23/08	10/23/08	BAGGAGE FEE		15.00
11–25	P1	09OR0300048	DO	10/30/08	11/07/08	MEALS		227.17
11–25	P1	09OR0300049	DO	10/29/08	11/07/08	CAR RENTAL		183.55
11–25	P1	09OR0300050	DO	11/07/08	11/07/08	GASOLINE		25.25
11–25	P1	09OR0300059	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		23.00
11–25	P1	09OR0300060	DO	10/23/08	11/07/08	TAXI		30.00
11–25	P1	09OR0300052	JANINE BENNER	10/22/08	11/04/08	A/F DC-DIST-DC 20194		481.00
11–25	P1	09OR0300074	SARAH MASTERSON	10/26/08	10/26/08	LOCAL TRANSPORTATION		6.00
11–25	P1	09OR0300075	DO	10/26/08	10/30/08	MEALS ON TRAVEL		186.60
11–25	P1	09OR0300076	DO	10/26/08	10/30/08	LODGING		1,074.81
11–25	P1	09OR0300077	DO	10/26/08	10/30/08	A/F TO DIST 3946		266.94
11–25	P1	09OR0300078	DO	09/16/08	10/22/08	PRIVATE AUTO MILEAGE		179.79
12–01	P1	09OR0300051	LUCIA GRAVES	10/29/08	11/06/08	A/F DC-DIST-DC 0329		761.00
12–12	P1	09OR0300106	JULIA POMEROY	09/12/08	11/13/08	LOCAL TRANSPORTATION		18.25
12–12	P1	09OR0300099	LUCIA GRAVES	10/30/08	11/06/08	LOCAL TRANSPORTATION		39.00
12–12	P1	09OR0300100	DO	10/30/08	11/06/08	MEALS ON TRAVEL		122.73
12–12	P1	09OR0300095	SARAH MASTERSON	10/26/08	10/31/08	BAGGAGE FEE (2)		30.00
12–12	P1	09OR0300096	DO	11/18/08	11/18/08	MEALS ON TRAVEL		14.00
12–12	P1	09OR0300097	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		6.00
12–12	P1	09OR0300104	DO	11/14/08	11/18/08	PRIVATE AUTO MILEAGE		152.10
12–15	P1	09OR0300115	HON. EARL BLUMENAUER	10/29/08	11/17/08	LOCAL TRANSPORTATION		121.90
							TRAVEL TOTALS:	9,699.35
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08OR0300788	SPEAKEASY	09/18/08	10/18/09	T1 LINE		423.80
10–06	P1	09OR0300006	VERIZON WIRELESS	06/19/08	07/18/08	TELEPHONE SERVICE		202.80
10–06	P1	09OR0300007	DO	07/19/08	08/18/08	TELEPHONE SERVICE		202.80
10–06	P1	09OR0300008	DO	08/19/08	09/18/08	TELEPHONE SERVICE		130.89
10–08	P1	09OR0300018	INTEGRA TELECOM	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		1,000.93
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL		12.96
10–17	P1	09OR0300031	ASHFORTH PACIFIC, INC	08/01/08	08/31/08	DO PARKING		252.00
10–22	S5	DY081000519		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001115		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081005024		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		538.05
10–22	S5	DY081006609		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.79
10–22	S5	DY081009105		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.80
10–22	P9	OR0301R0810	LLOYD DISTRICT PROPERTIES LP	10/01/08	10/31/08	RENT-PORTLAND		3,966.68

10–30	S4	08304001010		09/01/08	09/30/08	RECORDING (TRANSFER)	208.00
11–20	S4	08325001004		10/01/08	10/31/08	RECORDING (TRANSFER)	74.50
11–20	S5	DY081100521		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101118		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081104840		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	505.89
11–20	S5	DY081106381		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
11–20	S5	DY081108866		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
11–20	P9	OR0301R0811	LLOYD DISTRICT PROPERTIES LP	11/01/08	11/30/08	RENT-PORTLAND	3,966.68
11–25	S3	08330G00015		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	200.00
11–25	P1	09OR0300068	ELANNA SCHLICHTING	11/03/08	11/03/08	POSTAGE/MAILING SERVICE	7.26
11–25	P1	09OR0300072	INTEGRA TELECOM	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	789.13
11–25	P1	09OR0300044	JULIA POMEROY	09/12/08	10/11/08	CABLE SVC	9.98
12–01	P1	09OR0300065	SPEAKEASY	11/17/08	12/17/08	TELECOMMUNICATIONS CHARGES	423.80
12–09	P1	09OR0300081	ASHFORTH PACIFIC, INC	10/01/08	10/31/08	DISTRICT OFFICE PARKING	252.00
12–09	P1	09OR0300082	DO	11/01/08	11/30/08	DISTRICT OFFICE PARKING	252.00
12–12	P1	09OR0300102	INTEGRA TELECOM	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	885.69
12–12	P1	09OR0300105	JULIA POMEROY	10/12/08	11/11/08	CABLE SERVICE	9.98
12–12	P1	09OR0300111	SPEAKEASY	12/17/08	01/17/09	T1 LINE	423.80
12–12	P1	09OR0300098	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	162.26
12–15	P1	09OR0300113	DO	09/18/08	10/18/08	TELECOMMUNICATIONS CHARGES	162.07
12–18	P2	HCV0900415	DO	12/11/08	12/11/08	VW 8330 COLOR W/DATA ONLY	179.97
12–19	P9	OR0301R0812	LLOYD DISTRICT PROPERTIES LP	12/01/08	12/31/08	RENT-PORTLAND	3,966.68
12–22	S5	DY081200507		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201098		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081204808		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	474.81
12–22	S5	DY081206347		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
12–22	S5	DY081208807		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
12–24	P2	HCV0900423	VERIZON WIRELESS	12/12/08	12/12/08	VW 8330 COLOR W/DATA ONLY	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,497.17
		PRINTING AND REPRODUCTION					
10–02	P1	08OR0300789	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND PRODUCTION	40.00
10–02	P1	08OR0300790	DO	09/24/08	09/24/08	PRINTING AND PRODUCTION	107.50
10–02	P1	08OR0300791	PACIFIC OFFICE AUTOMATION	08/28/08	08/28/08	COPIER OVERAGE	27.75
10–17	P1	09OR0300019	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION	46.50
10–17	P1	09OR0300020	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION	80.00
10–24	S3	08298000095		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	22.75
11–24	IV	09A90100043	OFFICE OF THE CLERK			REPRO P.L. 109-121	80.00
12–12	P1	09OR0300092	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION	46.50
12–22	S3	08357000089		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
						PRINTING AND REPRODUCTION TOTALS:	475.60
		OTHER SERVICES					
10–08	P1	09OR0300016	HILLARY BARBOUR	09/18/08	09/18/08	TRAINING	15.00
10–17	P1	09OR0300021	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–22	P9	OFP08129910	PICNET, INC.	10/01/08	10/31/08	WEB HOSTING	50.00
11–20	P9	OFP08129911	DO	11/01/08	11/30/08	WEB HOSTING	50.00
11–25	P1	09OR0300066	ELISABETH T BLIZZARD	10/26/08	10/26/08	TRAINING	750.00
11–25	P1	09OR0300053	ICONSTITUENT	11/01/08	11/30/08	EMAIL SERVICE	750.00
11–25	P1	09OR0300054	PICNET, INC.	10/01/08	10/30/08	WEBSITE MAINTENANCE	350.00
12–12	P1	09OR0300093	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EARL BLUMENAUER—Con.								
12–12	P1	090R0300094	SARAH MASTERSON	11/25/08	11/25/08	TRAINING		30.00
12–19	P9	OFP08129912	PICNET, INC.	12/01/08	12/31/08	WEB HOSTING		50.00
							OTHER SERVICES TOTALS:	3,545.00
		SUPPLIES AND MATERIALS						
10–02	P1	080R0300792	MOBA MEDIA, INC.	09/05/08	09/05/08	PRESS CLIPS		120.00
10–06	P1	090R0300005	HON. EARL BLUMENAUER	09/04/08	09/14/08	PUBLICATIONS		9.50
10–08	P1	090R0300013	BUSINESS SUPPLY CENTER	09/11/08	09/11/08	OFFICE SUPPLIES		919.60
10–08	P1	090R0300015	JULIA POMEROY	08/12/08	09/11/08	PUBLICATION/REFERENCE MATERIAL		9.98
10–08	P1	090R0300014	OFFICE DEPOT	09/15/08	09/15/08	OFFICE SUPPLIES		75.06
10–08	P1	090R0300012	SIERRA SPRINGS	08/28/08	08/30/08	BOTTLED WATER		39.62
10–17	P1	090R0300023	CHRISTA M SHIVELY	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL		135.00
10–17	P1	090R0300030	CRYSTAL SPRINGS	07/03/08	07/17/08	BOTTLED WATER		77.38
10–17	P1	090R0300027	HON. EARL BLUMENAUER	07/21/08	09/28/08	PUBLICATION/REFERENCE MATERIAL		5.09
10–17	P1	090R0300029	OFFICE DEPOT	07/23/08	07/23/08	OFFICE SUPPLIES		27.10
10–17	P1	090R0300022	PHSI	09/23/08	09/23/08	BOTTLED WATER		187.18
10–21	P1	090R0300033	ELANNA SCHLICHTING	09/16/08	09/16/08	OFFICE SUPPLIES		29.99
10–21	P1	090R0300032	JAMES KOSKI	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		45.24
10–22	CO	102208296	SIERRA SPRINGS	08/28/08	08/30/08	CANCELED CHECK-PER US TREASURY		–39.62
10–27	P1	090R03RW012	CRYSTAL SPRINGS	08/28/08	08/30/08	REISSUED		39.62
10–31	SF	DY081000224		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–63.00
10–31	SF	DY081000810		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000394		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		98.89
10–31	P1	090R0300039	ELISABETH T BLIZZARD	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS		9.95
10–31	P1	090R0300040	OFFICE DEPOT	10/01/08	10/01/08	OFFICE SUPPLIES		82.86
11–25	P1	090R0300043	ARRAN B ROBERSTON	10/07/08	10/07/08	OFFICE SUPPLIES		54.87
11–25	P1	090R0300041	HILLARY BARBOUR	10/03/08	10/03/08	OFFICE SUPPLIES		30.81
11–25	P1	090R0300056	HON. EARL BLUMENAUER	10/06/08	10/23/08	PUBLICATIONS		12.49
11–25	P1	090R0300061	OFFICE DEPOT	10/03/08	10/03/08	OFFICE SUPPLIES		41.20
11–25	P1	090R0300063	DO	10/06/08	10/06/08	OFFICE SUPPLIES		12.99
11–25	P1	090R0300064	DO	09/17/08	09/17/08	OFFICE SUPPLIES		113.86
11–25	P1	090R0300073	SARAH MASTERSON	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		25.00
11–25	P1	090R0300080	SIERRA SPRINGS	09/11/08	10/09/08	BOTTLED WATER		116.40
12–02	S1	DY081100386		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		75.37
12–12	P1	090R0300087	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		98.00
12–12	P1	090R0300084	ASHFORTH PACIFIC, INC	10/31/08	10/31/08	OFFICE SUPPLIES		10.00
12–12	P1	090R0300103	CONGRESSIONAL QUARTERLY INC.	12/24/08	12/24/10	PUBLICATION/REFERENCE MATERIAL		32,348.00
12–12	P1	090R0300101	CRYSTAL SPRINGS	10/23/08	11/06/08	BOTTLED WATER		92.31
12–12	P1	090R0300107	JULIA POMEROY	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		32.00
12–12	P1	090R0300086	MOBA MEDIA	03/03/08	03/30/08	PUBLICATION/REFERENCE MATERIAL		405.00
12–12	P1	090R0300085	MOBA MEDIA, INC.	10/03/08	10/18/08	PUBLICATION/REFERENCE MATERIAL		240.00
12–12	P1	090R0300109	DO	03/31/08	03/31/08	PRESS CLIPS		30.00
12–12	P1	090R0300088	OFFICE DEPOT	11/12/08	11/12/08	OFFICE SUPPLIES		59.96
12–12	P1	090R0300089	DO	11/12/08	11/12/08	OFFICE SUPPLIES		13.99

12–12	P1	090R0300090	DO	10/29/08	10/29/08	OFFICE SUPPLIES	6.78
12–12	P1	090R0300091	DO	10/29/08	10/29/08	OFFICE SUPPLIES	26.02
12–12	P1	090R0300108	DO	11/19/08	11/19/08	OFFICE SUPPLIES	110.25
12–15	P1	090R0300116	HON. EARL BLUMENAUER	11/17/08	11/17/08	PUBLICATION/REFERENCE MATERIAL	1.50
12–15	P1	090R0300114	MOBA MEDIA, INC.	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL	315.00
12–15	P1	090R0300112	QUILL CORPORATION	10/16/08	10/16/08	OFFICE SUPPLIES	52.98
12–22	P1	090R0300121	E & E PUBLISHING LLC	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,590.00
12–22	P1	090R0300117	OREGON HEALTH FORUM	12/11/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	149.00
12–22	P1	090R0300118	PORTLAND BUSINESS JOURNAL	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	90.00
12–23	P1	090R0300119	CAPITOL PRESS	12/15/08	12/15/10	PUBLICATION/REFERENCE MATERIAL	85.00
12–29	P1	090R0300120	QUADRANT SUBSCRIPTION	03/14/09	03/06/10	PUBLICATION/REFERENCE MATERIAL	116.79
12–31	SF	DY081200190		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–38.50
12–31	SF	DY081200688		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200381		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	112.72
						SUPPLIES AND MATERIALS TOTALS:	39,210.88
		EQUIPMENT					
10–10	F2	RN000024905	DELL DIRECT SALES	10/02/08	10/02/08	COMPUTER - DELL OPTIPLEX 755 C	1,492.02
10–22	P9	OFP08022210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831410		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
11–20	P2	OFP0900137	CENTURUM, INC.	09/04/08	09/04/08	T&M MAINTENANCE - CONG, BLUEME	121.50
11–20	P9	OFP08022211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837611		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	130.08
12–19	P9	OFP08022212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845110		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
						EQUIPMENT TOTALS:	7,811.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,933.36
						OFFICE TOTALS:	394,933.36

2008 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,028.26	4,309.90
PERSONNEL COMPENSATION	968,426.61	244,113.73
PERSONNEL BENEFITS	1,298.12	605.58
TRAVEL	91,719.79	25,952.91
RENT, COMMUNICATION, UTILITIES	74,471.77	20,720.83
PRINTING AND REPRODUCTION	73,677.64	42,948.83
OTHER SERVICES	36,539.44	24,474.18
SUPPLIES AND MATERIALS	27,148.81	8,102.96
EQUIPMENT	24,701.05	5,867.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,011.49	377,095.92
OFFICE TOTALS:	1,308,011.49	377,095.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	655.19
10–31	SF	DY081000464		10/20/08	11/01/08	FRANKED MAIL	–60.82
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	389.34
12–02	SF	DY081100389		11/20/08	12/01/08	FRANKED MAIL	–23.92
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	834.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROY BLUNT—Con.							
12–19	05 8M2396511	DO	11/24/08	11/24/08	FRANKED MAIL		802.51
12–19	05 8M2396512	DO	11/25/08	11/25/08	FRANKED MAIL		191.72
12–19	05 8M2396513	DO	11/26/08	11/26/08	FRANKED MAIL		1,530.14
12–31	SF DY081200392		12/20/08	12/31/08	FRANKED MAIL		–9.10
						FRANKED MAIL TOTALS:	4,309.90
	PERSONNEL COMPENSATION						
		BALL, SUE E.	10/01/08	12/31/08	CONSTITUENT ADVOCATE		15,500.01
		BLEDSOE, JON S.	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,750.00
		BRADLEY, NEIL L.	10/01/08	10/31/08	POLICY DIRECTOR		500.00
		EDDINGS, RICHARD B.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		4,333.33
		FERENCE, MICHAEL J.	10/01/08	11/30/08	SHARED EMPLOYEE		4,166.66
		FERRIER,ANTONIA H	10/01/08	11/30/08	COMMUNICATIONS DIRECTOR		4,166.66
		GUSTAFSON, ERIC M.	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,000.00
		HAASE, MATTHEW G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,666.67
		HAWKS, MICHELLE L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		4,333.33
		KABERLE, JONNI A.	10/01/08	12/31/08	SHARED EMPLOYEE		6,249.99
		KINNE,MARSHALL T	10/01/08	11/30/08	LEGISLATIVE CORRESPONDENT		6,666.66
		KIRK, LYNN A.	10/01/08	11/30/08	PART-TIME EMPLOYEE		500.00
		LUCIETTA, DONALD D.	10/01/08	12/31/08	AGRICULTURE/AGRI-BUSINESS SPEC		18,750.00
		LYZENGA,MEGHANN J	10/01/08	12/31/08	STAFF ASSISTANT		9,999.99
		MACKNEY, KIMBERLY D.	10/01/08	12/31/08	STAFF ASSISTANT		9,750.00
		MCINTOSH, STEVEN E.	10/01/08	12/31/08	WESTERN FIELD REP/ADVOCATE		18,750.00
		MCNEELY, BRUCE E.	10/01/08	12/31/08	FIELD REPRESENTATIVE		7,375.00
		MELTON,VALERIE	10/01/08	12/16/08	PAID INTERN		3,040.00
		MERRICK, KRISTINA D.	09/01/08	11/30/08	RESEARCH ASSISTANT		4,416.67
		NAHON, SHARON	10/01/08	12/31/08	DISTRICT DIRECTOR		21,500.01
		POE, AMY	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		ROESING, DEBRA K.	10/01/08	12/31/08	STAFF ASSISTANT		11,000.01
		WADLINGTON, DANNY W.	10/01/08	12/31/08	PUBLIC INFORMATION OFFICER		18,750.00
						PERSONNEL COMPENSATION TOTALS:	244,113.73
	PERSONNEL BENEFITS						
10–31	S7 08305000217		10/01/08	10/31/08	TRANSIT BENEFITS		201.84
12–03	S7 08338000215		10/01/08	10/31/08	TRANSIT BENEFITS		201.78
12–22	S7 08357000211		11/01/08	11/30/08	TRANSIT BENEFITS		201.96
						PERSONNEL BENEFITS TOTALS:	605.58
	TRAVEL						
10–08	P1 09MO0700012	AMY POE	09/10/08	09/30/08	CAR RENTAL		1,201.74
10–08	P1 09MO0700014	DO	09/12/08	09/21/08	GASOLINE		93.30
10–08	P1 09MO0700015	DO	09/11/08	09/22/08	MEALS ON TRAVEL		306.30
10–08	P1 09MO0700016	MICHAEL J. FERENCE	08/17/08	08/19/08	LOCAL TRANSPORTATION		36.00
10–08	P1 09MO0700017	DO	08/17/08	08/19/08	MEALS ON TRAVEL		32.31
10–08	P1 09MO0700009	NICKLAUS SIMPSON	08/20/08	08/20/08	GASOLINE		10.91
10–08	P1 09MO0700010	DO	08/18/08	08/20/08	MEALS ON TRAVEL		25.19

10–08	P1	09MO00700011	STEVEN E MCINTOSH	08/27/08	09/26/08	PRIVATE AUTO MILEAGE	1,075.23
10–14	P1	09MO00700013	AMY POE	09/10/08	09/10/08	BAGGAGE FEE	15.00
10–16	P1	09MO00700025	DO	06/03/08	08/26/08	PARKING (3)	46.00
10–16	P1	09MO00700026	DO	09/28/08	09/28/08	GASOLINE	68.31
10–16	P1	09MO00700019	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	MEALS ON TRAVEL	16.74
10–16	P1	09MO00700033	DANNY W. WADLINGTON	09/26/08	10/04/08	PRIVATE AUTO MILEAGE	144.50
10–16	P1	09MO00700030	DONALD D LUCIETTA	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	1,374.75
10–16	P1	09MO00700021	GREAT SOUTHERN TRAVEL	08/20/08	08/20/08	AIRFARE SIMPSON #9633	307.00
10–16	P1	09MO00700022	DO	10/03/08	10/03/08	AIRFARE BLUNT #1849	860.00
10–16	P1	09MO00700023	DO	10/04/08	10/05/08	AIRFARE BLUNT #1742	552.50
10–16	P1	09MO00700028	JON STEVEN BLEDSOE	08/12/08	09/26/08	PRIVATE AUTO MILEAGE	424.71
10–22	P9	MO0701L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	2007 CHEVY K1500 TAHO	965.13
10–23	P1	09MO00700040	AMY POE	10/03/08	10/10/08	GASOLINE	99.86
10–23	P1	09MO00700041	DO	10/03/08	10/16/08	MEALS ON TRAVEL	302.80
10–23	P1	09MO00700042	GREAT SOUTHERN TRAVEL	10/12/08	10/12/08	A/F BLUNT DIST-DC #2365	291.00
10–23	P1	09MO00700046	DO	08/20/08	08/20/08	A/F O'TOOLE DIST-DC #9632	307.00
11–05	P1	09MO00700050	DO	10/24/08	10/24/08	A/F DC-STL-DC 2690 BRADLEY	471.00
11–05	P1	09MO00700051	DO	10/23/08	10/26/08	A/F DC-SPGFLD-DC 1645 BRADLEY	422.50
11–13	P1	09MO00700052	AMY POE	10/05/08	10/27/08	GASOLINE	136.44
11–13	P1	09MO00700053	DO	10/08/08	10/28/08	MEALS ON TRAVEL	207.56
11–13	P1	09MO00700054	DONALD D LUCIETTA	10/03/08	10/27/08	PRIVATE AUTO MILEAGE	319.41
11–13	P1	09MO00700067	GREAT SOUTHERN TRAVEL	10/28/08	10/28/08	A/F DCA/MEM #2277 MBR	286.50
11–13	P1	09MO00700068	DO	11/01/08	11/05/08	A/F DCA/MEM #1880 MBR	548.00
11–13	P1	09MO00700069	DO	10/17/08	11/05/08	A/F DCA/MEM #2441 EDDINGS	548.00
11–13	P1	09MO00700070	DO	09/10/08	11/06/08	A/F DCA/DFW #9669 POE	598.00
11–13	P1	09MO00700057	JON STEVEN BLEDSOE	10/06/08	10/28/08	PRIVATE AUTO MILEAGE	367.38
11–13	P1	09MO00700060	SHARON NAHON	09/08/08	10/23/08	PRIVATE AUTO MILEAGE	195.39
11–13	P1	09MO00700055	STEVEN E MCINTOSH	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	1,836.90
11–19	P1	09MO00700079	AMY POE	10/29/08	11/05/08	MEALS ON TRAVEL	234.08
11–19	P1	09MO00700080	DO	10/30/08	11/02/08	GASOLINE	60.97
11–19	P1	09MO00700081	DO	10/30/08	11/06/08	CAR RENTAL	377.99
11–19	P1	09MO00700072	CITIBANK GOV CARD SERVICE	10/04/08	10/24/08	MEALS ON TRAVEL	16.59
11–19	P1	09MO00700082	DANNY W. WADLINGTON	10/09/08	10/28/08	PRIVATE AUTO MILEAGE	190.71
11–19	P1	09MO00700075	RICHARD B. EDDINGS	10/17/08	11/05/08	LOCAL TRANSPORTATION	43.00
11–19	P1	09MO00700076	DO	10/19/08	11/03/08	GASOLINE	137.82
11–19	P1	09MO00700077	DO	11/05/08	11/05/08	A/F FEE 1040 EDDINGS	50.00
11–19	P1	09MO00700078	DO	10/17/08	11/05/08	MEALS ON TRAVEL	376.41
11–20	P9	MO0701L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	2007 CHEVY K1500 TAHO	965.13
11–25	P1	09MO00700092	BAYMONT INN & SUITES	10/17/08	11/03/08	LODGING	1,234.44
11–25	P1	09MO00700088	ENTERPRISE RENT A CAR	10/17/08	11/05/08	CAR RENTAL	620.62
12–01	P1	09MO00700084	AMY POE	09/30/08	10/30/08	CAR RENTAL	2,621.03
12–05	P1	09MO00700093	DANNY W. WADLINGTON	11/18/08	11/18/08	MEALS ON TRAVEL	15.67
12–05	P1	09MO00700094	DO	11/18/08	11/18/08	GASOLINE	115.03
12–05	P1	09MO00700095	DO	11/17/08	11/18/08	CAR RENTAL	267.43
12–05	P1	09MO00700096	GREAT SOUTHERN TRAVEL	11/22/08	11/23/08	A/F DCA-MEM #7016 MBR	392.50
12–12	P1	09MO00700106	ENTERPRISE RENT A CAR	11/25/08	11/28/08	RENTAL CAR	118.39
12–12	P1	09MO00700119	GREAT SOUTHERN TRAVEL	12/01/08	12/03/08	A/F-BLUNT DC-DIST-DC	977.00
12–12	P1	09MO00700120	DO	11/25/08	11/28/08	A/F-EDDINGS DC-DIST-DC	552.50
12–12	P1	09MO00700108	RICHARD B. EDDINGS	11/25/08	11/28/08	MEALS	39.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
12–12	P1	09M00700109	DO	11/26/08	12/02/08	TAXI		62.00
12–12	P1	09M00700110	DO	11/28/08	11/28/08	GASOLINE		9.70
12–12	P1	09M00700112	STEVEN E MCINTOSH	11/05/08	11/21/08	MILEAGE		1,007.96
12–29	P1	09M00700142	DANNY W. WADLINGTON	10/10/08	12/04/08	MILEAGE		465.66
12–29	P1	09M00700144	DONALD D LUCIETTA	12/04/08	12/12/08	PRIVATE AUTO MILEAGE		445.77
12–29	P1	09M00700145	DO	12/07/08	12/07/08	LODGING		61.71
							TRAVEL TOTALS:	25,952.91
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		26.99
10–08	P1	09M00700007	EMPIRE ELECTRIC	08/15/08	09/18/08	UTILITIES		239.04
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		24.45
10–16	P1	09M00700018	SKYTEL	08/24/08	09/24/08	TELECOMMUNICATIONS CHARGES		6.38
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		34.37
10–22	S5	DY081000398		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001011		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		82.50
10–22	S5	DY081004108		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		967.42
10–22	S5	DY081008313		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.73
10–22	P9	M00701R0810	HOMER THOMPSON	10/01/08	10/31/08	RENT-SPRINGFIELD		1,980.00
10–22	P9	M00702R0810	NORTHPARK MALL	10/01/08	10/31/08	RENT-JOPLIN		1,565.00
10–23	P1	09M00700039	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		381.44
10–23	P1	09M00700043	CABLE ONE	10/08/08	11/07/08	UTILITIES		48.77
10–23	P1	09M00700044	MEDIACOM	10/16/08	11/15/08	UTILITIES		59.96
10–23	P1	09M00700045	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		11.58
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		34.70
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		20.10
11–05	P1	09M00700047	AT&T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		786.71
11–05	P1	09M00700048	EMPIRE ELECTRIC	09/18/08	10/16/08	UTILITIES		155.57
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		43.47
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL		34.42
11–20	S5	DY081100401		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101014		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		82.50
11–20	S5	DY081103972		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,364.51
11–20	S5	DY081108080		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		29.17
11–20	P9	M00701R0811	HOMER THOMPSON	11/01/08	11/30/08	RENT-SPRINGFIELD		1,980.00
11–20	P9	M00702R0811	NORTHPARK MALL	11/01/08	11/30/08	RENT-JOPLIN		1,565.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		170.14
11–25	P1	09M00700091	CABLE ONE	11/08/08	12/07/08	UTILITIES		48.76
11–25	P1	09M00700089	MEDIACOM	11/16/08	12/15/08	UTILITIES		59.96
11–25	P1	09M00700090	SKYTEL	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		6.38
12–05	P1	09M00700099	AT&T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		787.22
12–05	P1	09M00700098	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		389.14
12–05	P1	09M00700097	EMPIRE ELECTRIC	10/16/08	11/12/08	UTILITIES		125.49
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/11/08	11/11/08	OVERNIGHT MAIL		38.28

12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	43.09
12–08	P1	09MO0700100	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	11.65
12–11	P2	HCV0900255	VERIZON WIRELESS	12/05/08	12/05/08	VW LG-VX 9100 ENV2	149.99
12–11	P2	HCV0900255	DO	12/05/08	12/05/08	OVERNIGHT SHIPPING	14.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	11.42
12–16	P2	HCV0900288	AT&T MOBILITY	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
12–18	P1	09MO0700129	CABLE ONE	12/08/08	01/07/09	JOPLIN OFFICE CABLE	48.76
12–18	P1	09MO0700128	SKYTEL	10/25/08	11/24/08	SKY PAGER SERVICES	6.38
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	46.38
12–19	P9	MO0701R0812	HOMER THOMPSON	12/01/08	12/31/08	RENT-SPRINGFIELD	1,980.00
12–19	P9	MO0702R0812	NORTHPARK MALL	12/01/08	12/31/08	RENT-JOPLIN	1,565.00
12–22	S5	DY081200385		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200994		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	82.50
12–22	S5	DY081203956		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,014.18
12–22	S5	DY081208030		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.64
12–29	P1	09MO0700147	AT&T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	787.97
12–29	P1	09MO0700148	AT&T MOBILITY	11/07/08	12/06/08	BLACKBERRIES	389.21
12–29	P1	09MO0700150	MEDIACOM	12/16/08	01/15/09	UTILITIES	63.11
12–29	P1	09MO0700149	VERIZON BUSINESS	11/10/08	12/10/08	TOLL FREE NUMBER	11.53
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	40.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,720.83
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO080801	PUBLIC PRINTER	07/28/08	07/28/08	PRINTING	65.00
11–25	S3	08330000066		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	334.60
12–02	OP	08GPO100802	PUBLIC PRINTER	09/26/08	09/26/08	PRINTING	68.00
12–12	OP	09GPO110801	DO	09/26/08	09/26/08	PRINTING	132.00
12–17	P5	8M2396511	THE COPY SHOPPE	10/24/08	10/24/08	MASSPRINTING#11	752.36
12–17	P5	8M2396512	DO	10/24/08	10/24/08	MASSPRINTING#12	237.70
12–17	P5	8M2396513	DO	10/24/08	10/24/08	MASSPRINTING#13	1,318.56
12–18	P1	09MO0700127	B PUBLISHING GROUP	11/24/08	11/24/08	INSERT COMMUNITY FREE PRESS	935.00
12–18	P1	09MO0700123	MISSOURI PRESS ASSOCIATION	11/21/08	12/01/08	BLUNT FACTS INSERTS	20,975.54
12–18	P1	09MO0700125	PRIME TIME NEWS	11/17/08	11/17/08	BLUNT FACTS INSERT	425.00
12–18	P1	09MO0700131	THE RATTLER	11/26/08	11/26/08	BLUNT FACTS INSERT	300.00
12–20	P1	09MO0700135	NDC MAILING SERVICES	11/30/08	11/30/08	MAILING SERVICES	375.85
12–20	P1	09MO0700126	OZARK MOUNTAIN NEWSPAPERS	11/26/08	11/26/08	BLUNT FACTS INSERTS	609.00
12–22	S3	08357000063		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	310.42
12–22	HV	09A90300107	OZARKS FARM & NEIGHBOR	11/13/08	11/13/08	BOC CHANGE: 2630 TO 2401	1,290.60
12–22	P1	09MO0700130	THE OZARKS SENTINEL	10/01/08	10/01/08	BLUNT FACTS INSERTS	60.00
12–23	P1	09MO0700137	SPRINGFIELD NEWS-LEADER	11/14/08	11/14/08	BLUNT FACTS INSERTS	14,259.20
12–29	P1	09MO0700151	STEPHENS PHOTOGRAPHY	12/17/08	12/17/08	PHOTOS	500.00
						PRINTING AND REPRODUCTION TOTALS:	42,948.83
		OTHER SERVICES					
10–08	P1	09MO0700003	FEDERAL PROTECTION, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	42.00
10–08	P1	09MO0700004	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	42.00
10–16	P1	09MO0700024	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–13	P1	09MO0700063	FEDERAL PROTECTION, INC	10/01/08	10/30/08	SECURITY AND RELATED SERVICE	42.00
11–13	P1	09MO0700064	DO	10/01/08	10/30/08	SECURITY AND RELATED SERVICE	42.00
11–19	P1	09MO0700073	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–05	P1	09MO0700103	FEDERAL PROTECTION, INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROY BLUNT—Con.								
12–05	P1	09M00700104	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		42.00
12–05	P1	09M00700105	ICONSTITUENT	11/18/08	11/18/08	EMAIL AND WEB RELATED SERVICES		17,100.00
12–12	P1	09M00700113	DIRT BUSTERS	08/01/08	08/31/08	JANITORIAL SERVICE		130.32
12–12	P1	09M00700114	DO	09/01/08	09/30/08	JANITORIAL SERVICE		130.32
12–12	P1	09M00700115	DO	10/01/08	10/31/08	JANITORIAL SERVICE		162.90
12–12	P1	09M00700116	DO	11/01/08	11/30/08	JANITORIAL SERVICE		97.74
12–12	P1	09M00700117	DO	12/01/08	12/31/08	JANITORIAL SERVICE		162.90
12–12	P1	09M00700122	ICONSTITUENT	12/01/08	12/31/08	EMAIL GATEWAY SOFTWARE LICENSE		750.00
12–29	P1	09M00700138	DO	12/18/08	12/18/08	WEB DEVELOPMENT		4,188.00
							OTHER SERVICES TOTALS:	24,474.18
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER		44.93
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09M00700001	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		50.75
10–08	P1	09M00700002	CUSTOM SCOOP	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		299.00
10–08	P1	09M00700005	G & M OFFICE PRODUCTS	09/18/08	09/18/08	OFFICE SUPPLIES		100.04
10–08	P1	09M00700006	DO	09/24/08	09/24/08	OFFICE SUPPLIES		18.27
10–08	P1	09M00700008	NEWS-LEADER	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		114.14
10–16	P1	09M00700027	AMY POE	09/11/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS		225.46
10–16	P1	09M00700032	DANNY W. WADLINGTON	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		9.27
10–16	P1	09M00700031	DONALD D LUCIETTA	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–16	P1	09M00700029	KIMBERLY D MACKNEY	09/30/08	09/30/08	OFFICE SUPPLIES		12.91
10–16	P1	09M00700020	MISSOURI PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		251.80
10–16	P1	09M00700034	STEVEN E MCINTOSH	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–16	P1	09M00700035	DO	08/28/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–16	P1	09M00700036	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–16	P1	09M00700037	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–16	P1	09M00700038	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–31	HV	09A90100006		09/24/08	09/24/08	FRAMING (TRANSFER)		50.00
10–31	SF	DY081000171		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–265.75
10–31	SF	DY081000757		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–97.20
10–31	S1	DY081000291		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		244.25
11–13	P1	09M00700062	CUSTOM SCOOP	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		299.00
11–13	P1	09M00700056	DANNY W. WADLINGTON	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		38.00
11–13	P1	09M00700058	JON STEVEN BLEDSOE	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		8.00
11–13	P1	09M00700066	MISSOURI PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		474.20
11–13	P1	09M00700059	SHARON NAHON	10/27/08	10/27/08	OFFICE SUPPLIES		74.19
11–13	P1	09M00700061	DO	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		40.00
11–13	P1	09M00700065	THE WASHINGTON POST	10/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		127.92
11–19	P1	09M00700071	G & M OFFICE PRODUCTS	11/06/08	11/06/08	OFFICE SUPPLIES		52.28
11–19	P1	09M00700074	DO	11/07/08	11/07/08	OFFICE SUPPLIES		203.33
11–19	P1	09M00700083	JON STEVEN BLEDSOE	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		10.00

11–25	P1	09M00700085	STEVEN E MCINTOSH	10/20/08	10/20/08	FOOD & BEVERAGE	15.00
11–25	P1	09M00700086	DO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–25	P1	09M00700087	DO	10/21/08	10/21/08	OFFICE SUPPLIES	15.99
12–02	SF	DY081100148		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–74.00
12–02	SF	DY081100630		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
12–02	S1	DY081100288		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,059.43
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/04/08	09/04/08	BOTTLED WATER	40.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09M00700102	CUSTOM SCOOP	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	299.00
12–05	P1	09M00700101	SPRINGFIELD AREA CHAMBER	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER	37.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09M00700107	CHRISTIAN COUNTY HEADLINER	12/26/08	12/26/09	SUBSCRIPTION	24.00
12–12	P1	09M00700118	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER	8.00
12–12	P1	09M00700111	DANNY W. WADLINGTON	11/25/08	11/25/08	OFFICE SUPPLIES	7.47
12–12	P1	09M00700121	MISSOURI PRESS CLIPPING	11/01/08	11/30/08	PRESS CLIPPING SERVICE	435.80
12–18	P1	09M00700124	OZARKS FARM & NEIGHBOR	11/13/08	11/13/08	NEWSPAPER INSERTS	1,290.60
12–19	P1	09M00700132	G & M OFFICE PRODUCTS	12/09/08	12/09/08	OFFICE SUPPLIES	639.82
12–19	P1	09M00700133	DO	12/09/08	12/09/08	OFFICE SUPPLIES	300.90
12–19	P1	09M00700134	DO	12/09/08	12/09/08	OFFICE SUPPLIES	22.56
12–22	HV	09A90300107	OZARKS FARM & NEIGHBOR	11/13/08	11/13/08	BOC CHANGE: 2630 TO 2401	–1,290.60
12–29	P1	09M00700146	DONALD D LUCIETTA	12/07/08	12/12/08	FOOD AND BEVERAGE	74.00
12–29	P1	09M00700139	HAGUE QUALITY WATER OF MD	12/09/08	12/09/08	BOTTLED WATER	1,612.00
12–29	P1	09M00700143	SHARON NAHON	12/13/08	12/13/08	OFFICE SUPPLIES	59.85
12–29	P1	09M00700141	THE NEW YORK TIMES	11/14/08	05/14/09	SUBSCRIPTION	368.43
12–30	P1	09M00700140	417 MAGAZINE	12/18/08	12/18/09	SUBSCRIPTION	22.00
12–31	SF	DY081200143		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–156.75
12–31	SF	DY081200641		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
12–31	S1	DY081200285		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	837.88
						SUPPLIES AND MATERIALS TOTALS:	8,102.96
		EQUIPMENT					
10–22	P9	OFP08048510	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN	711.00
10–22	P9	OFP08022610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,130.00
10–31	S8	MA000832099		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	83.00
11–05	P1	09M00700049	SERVICE WORLD COMPUTER CENTER	10/15/08	10/15/08	MAINTENANCE AND REPAIRS	95.00
11–20	P9	OFP08048511	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN	711.00
11–20	P9	OFP08022611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,130.00
11–26	S8	MA000838295		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	83.00
12–19	P9	OFP08048512	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN	711.00
12–19	P9	OFP08022612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,130.00
12–30	S8	MA000844444		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	83.00
						EQUIPMENT TOTALS:	5,867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,095.92
						OFFICE TOTALS:	377,095.92

FRANKED MAIL	3,547.92	1,336.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN A BOEHNER—Con.							
					PERSONNEL COMPENSATION	886,075.52	269,457.55
					PERSONNEL BENEFITS	4,477.70	1,560.12
					TRAVEL	51,084.13	11,487.83
					RENT, COMMUNICATION, UTILITIES	95,896.49	23,855.00
					PRINTING AND REPRODUCTION	12,802.04	182.35
					OTHER SERVICES	5,874.05	2,595.00
					SUPPLIES AND MATERIALS	41,017.35	31,571.63
					EQUIPMENT	30,347.64	7,806.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,131,122.84	349,853.14
					OFFICE TOTALS:	1,131,122.84	349,853.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		958.25
10–31	SF DY081000507		10/20/08	11/01/08	FRANKED MAIL		–153.26
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		981.18
12–02	SF DY081100424		11/20/08	12/01/08	FRANKED MAIL		–878.91
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		483.65
12–31	SF DY081200428		12/20/08	12/31/08	FRANKED MAIL		–54.01
					FRANKED MAIL TOTALS:		1,336.90
PERSONNEL COMPENSATION							
		BARTON,JOSEPH H	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,875.00
		BENJAMIN, WILLIAM C.	10/01/08	12/31/08	SHARED EMPLOYEE		8,750.00
		DAY, RYAN	10/01/08	12/31/08	DISTRICT DIRECTOR		32,708.34
		DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE		5,750.00
		ECKARD,NASTASHA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,249.99
		ELKING,BRITTANY	10/01/08	12/31/08	STAFF ASSISTANT		11,500.00
		FINNEGAN,PATRICK	11/01/08	12/31/08	PAID INTERN		4,000.00
		FINNERTY,SEAN	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,750.01
		FYFFE-HUGHES, SHARON	10/01/08	12/31/08	STAFF ASSISTANT		13,635.01
		GENTILE,BRADLEY R	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
		HARRAH, ANGELA D.	10/01/08	12/31/08	CASEWORKER		14,010.01
		JORDAN,RACHEL A	11/01/08	12/31/08	PAID INTERN		3,000.00
		KRIEGER II, WILLIAM C.	11/05/08	12/31/08	CHIEF OF STAFF		25,479.22
		MCGOVERN, MAURA E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,499.99
		MILBURN, STEPHANIE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		27,500.00
		MONOSON, THEODORE L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,249.99
		MOON, TALBOTT C.	10/01/08	12/31/08	FIELD REPRESENTATIVE		13,750.00
		SATZGER,ERIN	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
		TOWHEY,JESSICA R	10/01/08	12/31/08	PRESS SECRETARY		18,749.99
					PERSONNEL COMPENSATION TOTALS:		269,457.55
PERSONNEL BENEFITS							
10–31	S7 08305000293		10/01/08	10/31/08	TRANSIT BENEFITS		667.31

12–03	S7	08338000291		11/01/08	11/30/08	TRANSIT BENEFITS	667.25
12–22	S7	08357000282		12/01/08	12/31/08	TRANSIT BENEFITS	225.56
						PERSONNEL BENEFITS TOTALS:	1,560.12
		TRAVEL					
10–06	P1	090H0800002	CITIBANK GOV CARD SERVICE	09/07/08	09/07/08	A/F OH-DC-OH #9492	667.00
10–06	P1	090H0800003	DO	09/15/08	09/15/08	A/F OH-DC #9353	616.50
10–06	P1	090H0800004	DO	09/26/08	10/01/08	A/F DC-OH-DC #9784	724.00
10–08	P1	090H0800008	BRITTANY L ELKING	09/02/08	09/23/08	PRIVATE AUTO MILEAGE	307.73
10–08	P1	090H0800006	SEAN FINNERTY	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	416.18
10–08	P1	090H0800005	TALBOTT C. MOON	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	470.79
10–17	P1	090H0800010	JESSICA TOWHEY	09/26/08	10/01/08	TRAVEL SUBSISTENCE	1,029.41
11–12	P1	090H0800023	BRITTANY L ELKING	10/07/08	10/28/08	PRIVATE AUTO MILEAGE	355.61
11–12	P1	090H0800024	SEAN FINNERTY	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	611.59
11–20	P1	090H0800028	TALBOTT C. MOON	10/07/08	10/27/08	PRIVATE AUTO MILEAGE	537.63
11–21	P1	090H0800031	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DCA-CVG 6668 MBR	677.50
12–08	P1	090H0800038	ANGELA D HARRAH	11/19/08	11/19/08	PRIVATE AUTO MILEAGE	49.47
12–12	P1	090H0800048	BRITTANY L ELKING	11/05/08	11/25/08	PRIVATE AUTO MILEAGE	251.37
12–12	P1	090H0800047	TALBOTT C. MOON	11/11/08	11/25/08	PRIVATE AUTO MILEAGE	176.91
12–15	P1	090H0800051	SEAN FINNERTY	10/02/08	12/01/08	PRIVATE AUTO MILEAGE	359.01
12–16	P1	090H0800054	CITIBANK GOV CARD SERVICE	11/23/08	11/23/08	A/F DC-OH BOEHNER 8208	286.20
12–16	P1	090H0800055	DO	11/04/08	11/04/08	A/F OH-DC BOEHNER 5676	679.50
12–16	P1	090H0800056	DO	11/12/08	11/14/08	A/F OH-DC-OH KRIEGER 0639	756.00
12–16	P1	090H0800057	DO	11/14/08	11/18/08	A/F DC-OH-DC BOEHNER 4449	731.00
12–16	P1	090H0800058	DO	11/18/08	11/20/08	A/F OH-DC-OH KRIEGER 9262	756.00
12–16	P1	090H0800059	DO	12/01/08	12/01/08	A/F OH-DC BOEHNER 8296	677.50
12–22	P1	090H0800067	WILLIAM C KRIEGER	11/18/08	12/11/08	PRIVATE AUTO MILEAGE	146.00
12–22	P1	090H0800068	DO	11/18/08	12/11/08	LOCAL TRANSPORTATION	141.46
12–22	P1	090H0800069	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	14.00
12–31	P1	090H0800071	ANGELA D HARRAH	12/15/08	12/15/08	MILEAGE	49.47
						TRAVEL TOTALS:	11,487.83
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	080H0800411	MICHELLE M DONCHES	07/16/08	08/16/08	FAX LINE SERVICE	57.82
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	17.75
10–21	P1	090H0800012	DIRECTV	09/30/08	10/29/08	UTILITIES	86.47
10–21	P1	090H0800013	TIME WARNER CABLE	09/23/08	10/22/08	UTILITIES	63.07
10–21	P1	090H0800014	VERIZON NORTH	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	195.41
10–22	S5	DY081000496		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001097		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081004868		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,111.18
10–22	S5	DY081006590		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	69.20
10–22	S5	DY081008992		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	471.35
10–22	P9	OH0801R0810	JAMES D. UTRECHT	10/01/08	10/31/08	RENT-TROY	1,000.00
10–22	P9	OH0803R0810	MIM PROPERTIES	10/01/08	10/31/08	RENT-WEST CHESTER	3,229.16
10–29	P1	090H0800018	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	64.96
10–29	P1	090H0800020	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	440.70
10–29	P1	090H0800016	CINCINNATI BELL	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	622.93
10–29	P1	090H0800015	DUKE ENERGY	09/10/08	10/09/08	UTILITIES	53.73
10–29	P1	090H0800019	DO	09/10/08	10/09/08	UTILITIES	285.65
11–05	P1	090H0800022	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	704.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A BOEHNER—Con.								
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		25.00
11–12	P1	09OH0800025	VERIZON NORTH	10/19/08	11/19/08	TELECOMMUNICATIONS CHARGES		193.37
11–20	S5	DY081100498		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101100		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081104683		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,079.76
11–20	S5	DY081106362		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.20
11–20	S5	DY081108760		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		469.36
11–20	P9	OH0801R0811	JAMES D. UTRECHT	11/01/08	11/30/08	RENT-TROY		1,000.00
11–20	P9	OH0803R0811	MIM PROPERTIES	11/01/08	11/30/08	RENT-WEST CHESTER		3,229.16
11–21	P1	09OH0800029	DIRECTV	10/30/08	11/29/08	UTILITIES		84.97
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		4.91
11–24	P1	09OH0800030	TIME WARNER CABLE	10/23/08	11/22/08	UTILITIES		63.06
11–25	P1	09OH0800033	DUKE ENERGY	10/09/08	11/07/08	GAS SERVICES (WC)		70.60
11–25	P1	09OH0800034	DO	10/09/08	11/07/08	ELECTRICITY (WEST CHESTER)		228.59
12–03	P1	09OH0800037	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		524.28
12–09	P1	09OH0800042	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		222.89
12–09	P1	09OH0800041	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		64.96
12–09	P1	09OH0800040	CINCINNATI BELL	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		622.93
12–16	P1	09OH0800050	BULTER TECHNOLOGY SCHOOLS	12/01/08	12/01/08	TEMPORARY SPACE RENTAL		50.00
12–16	P1	09OH0800063	DIRECTV	11/30/08	12/29/08	SATELLITE SERVICE (OH)		89.47
12–16	P1	09OH0800062	TIME WARNER CABLE	11/23/08	12/22/08	UTILITIES		63.06
12–16	P1	09OH0800061	VERIZON NORTH	11/19/08	12/19/08	DO TELEPHONE SERVICE TROY		190.10
12–19	P9	OH0801R0812	JAMES D. UTRECHT	12/01/08	12/31/08	RENT-TROY		1,000.00
12–19	P9	OH0803R0812	MIM PROPERTIES	12/01/08	12/31/08	RENT-WEST CHESTER		3,229.16
12–22	S5	DY081200484		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201080		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081204661		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,084.55
12–22	S5	DY081206328		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		69.20
12–22	S5	DY081208703		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		471.19
12–31	P1	09OH0800074	AT&T MOBILITY	11/07/08	12/06/08	BLACKBERRY SERVICE (DO)		64.96
12–31	P1	09OH0800075	CINCINNATI BELL	11/08/08	12/07/08	DISTRICT TELEPHONE SERVICE		622.93
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL		5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,855.00
		PRINTING AND REPRODUCTION						
11–24	P2	OSP50510	ACCURATE WORD, LLC	09/23/08	09/23/08	500 CT. THERMO STYLE WHITE STO		38.95
11–25	S3	08330000088		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		50.20
12–02	OP	08GPO100802	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING		36.00
12–22	S3	08357000085		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		57.20
						PRINTING AND REPRODUCTION TOTALS:		182.35
		OTHER SERVICES						
10–06	P1	09OH0800001	SMALLENBARGER ENT INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		75.00
10–08	P1	09OH0800007	GARY DAVIS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		90.00
10–14	P1	09OH0800009	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00

11–05	P1	09OH0800021	GARY DAVIS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	90.00
11–12	P1	09OH0800027	SMALLENBARGER ENT INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	75.00
12–12	P1	09OH0800046	GARY DAVIS	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE	90.00
12–16	P1	09OH0800052	FIRESIDE 21	10/01/08	12/31/08	WEBSITE SUPPORT & HOSTING	1,050.00
12–16	P1	09OH0800064	SMALLENBARGER ENT INC	11/01/08	11/30/08	CLEANING SERVICE	75.00
						OTHER SERVICES TOTALS:	2,595.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827503	DO	08/08/08	08/08/08	BOTTLED WATER	82.87
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER	44.93
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	HR	340278	OFFICE DEPOT	08/29/08	08/29/08	REFUND; OVERPAYMENT	–120.35
10–08	HR	340278	DO	01/29/08	01/29/08	REFUND; OVERPAYMENT	–64.76
10–15	HR	340282	DO	05/30/08	05/30/08	REFUND;OVERPAYMENT	–40.00
10–17	P1	09OH0800011	ERIN M SATZGER	10/02/08	10/02/08	OFFICE SUPPLIES	6.08
10–29	P1	09OH0800017	AQUA FALLS BOTTLED WATER	10/06/08	10/06/08	BOTTLED WATER	15.50
10–31	SF	DY081000214		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–511.75
10–31	SF	DY081000800		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–129.60
10–31	S1	DY081000376		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,963.63
11–12	P1	09OH0800026	STAPLES BUSINESS ADVANTAGE	10/23/08	10/23/08	OFFICE SUPPLIES	454.20
11–25	P1	09OH0800032	AQUA FALLS BOTTLED WATER	11/03/08	11/03/08	BOTTLED WATER	15.50
11–25	P1	09OH0800035	JOURNAL NEWS	11/30/08	11/29/09	SUBSCRIPTION	156.00
12–02	SF	DY081100183		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–2,134.00
12–02	SF	DY081100665		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100369		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	563.61
12–03	P1	09OH0800036	NATIONAL JOURNAL GROUP, INC.	01/28/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER	44.96
12–04	C1	NW200833804	DO	09/24/08	09/24/08	BOTTLED WATER	51.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09OH0800039	PIQUA DAILY CALL	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	118.50
12–09	P1	09OH0800044	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	12,792.00
12–09	P1	09OH0800043	THE WASHINGTON POST	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	205.92
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER	41.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09OH0800049	BRITTANY L ELKING	12/01/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	246.38
12–16	P1	09OH0800060	AQUA FALLS BOTTLED WATER	11/17/08	11/17/08	BOTTLED WATER	11.50
12–16	P1	09OH0800053	BROWER STATIONERS	10/08/08	10/08/08	OFFICE SUPPLIES	10.99
12–22	P1	09OH0800066	AQUA FALLS BOTTLED WATER	12/03/08	12/03/08	BOTTLED WATER	15.50
12–22	P1	09OH0800065	CINCINNATI MARRIOTT-NORTH	12/14/08	12/14/08	FOOD & BEVERAGE FOR MEETINGS	3,132.09
12–23	P1	09OH0800070	DAYTON AREA CHAMBER OF	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–31	SF	DY081200179		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–210.50
12–31	SF	DY081200677		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200361		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	725.27
12–31	P1	09OH0800072	BROWER STATIONERS	12/17/08	12/17/08	OFFICE SUPPLIES	65.38
12–31	P1	09OH0800073	LEXIS-NEXIS	12/31/08	12/31/10	SUBSCRIPTION	11,950.00
						SUPPLIES AND MATERIALS TOTALS:	31,571.63
		EQUIPMENT					
10–15	P2	OFP0801220A	CENTURUM, INC.	06/04/08	06/04/08	T&M WORK ORDER	371.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN A BOEHNER—Con.							
10–22	P9 OFP08103110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8 MA000831141		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		379.42
11–20	P9 OFP08103111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000838159		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		379.42
12–19	P9 OFP08103112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000844833		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		379.42
					EQUIPMENT TOTALS:		7,806.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,853.14
					OFFICE TOTALS:		349,853.14
2008 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,907.46	7,097.05
					PERSONNEL COMPENSATION	886,535.01	242,370.38
					PERSONNEL BENEFITS	643.00	200.00
					TRAVEL	56,287.25	10,486.68
					RENT, COMMUNICATION, UTILITIES	106,437.79	26,153.13
					PRINTING AND REPRODUCTION	46,204.69	14,093.47
					OTHER SERVICES	11,605.19	4,420.12
					SUPPLIES AND MATERIALS	56,298.34	28,488.98
					EQUIPMENT	49,882.32	12,339.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,801.05	345,649.14
					OFFICE TOTALS:	1,238,801.05	345,649.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		2,784.81
10–31	SF DY081000340		10/20/08	11/01/08	FRANKED MAIL		–150.85
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,667.78
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,886.06
12–31	SF DY081200288		12/20/08	12/31/08	FRANKED MAIL		–90.75
					FRANKED MAIL TOTALS:		7,097.05
PERSONNEL COMPENSATION							
		BEALL,BRIAN	10/01/08	11/30/08	PAID INTERN		1,800.00
		CHEW, MARGARET B.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		12,725.00
		DAY, LANDRA S.	10/01/08	12/31/08	CONSTITUENT SERVICE REP.		15,725.00
		GALLAGHER, THOMAS P.	10/01/08	12/31/08	STAFF ASSISTANT		3,999.99
		HAND, JONATHAN A.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		15,974.99
		JACKSON, BRANDY M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		10,724.99
		JACKSON,ALLISON	10/01/08	12/31/08	CONSTITUENT SERVICES REP		9,725.00
		KOENIG,ANDREW D	11/01/08	11/30/08	SHARED EMPLOYEE		5,000.00
		MORGAN, ELISKA P.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,224.99
		MORRIS,KRISTEN E	10/01/08	12/31/08	CONSTITUENT SERVICES		8,666.01

			PATRKER,BRYAN D	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,626.39
			PAYNE, LAWRENCE F.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,975.01
			POUNCY, ERRICAL	10/01/08	12/31/08	DIRECTOR CONSTITUENT SVC	13,225.01
			RONEY, ELIZABETH B.	10/01/08	12/31/08	SENIOR CASE WORKER	19,724.99
			SPENCER, ALAN C.	10/01/08	12/31/08	CHIEF OF STAFF	5,852.99
			STRANGE,LUTHER J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,975.01
			STRICKLAND, KELLE A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,975.01
			WALL, NANCY W.	10/01/08	12/31/08	PRESS SECRETARY	16,475.00
			WEEKS, SUZANNAH L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	14,975.00
						PERSONNEL COMPENSATION TOTALS:	242,370.38
		PERSONNEL BENEFITS					
10–15	P1	09AL0100001	MARGARET BROOKS CHEW	10/01/08	10/01/08	TRANSIT BENEFIT	100.00
12–09	P1	09AL0100094	DO	12/01/08	12/31/08	D.O. TRANSIT BENEFIT	100.00
						PERSONNEL BENEFITS TOTALS:	200.00
		TRAVEL					
10–15	P1	09AL0100010	ALLISON JACKSON	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	263.25
10–15	P1	09AL0100020	BRYAN PARKER	09/09/08	09/30/08	PRIVATE AUTO MILEAGE	666.90
10–15	P1	09AL0100013	ELISKA ROE MORGAN	09/25/08	09/25/08	LOCAL TRANSPORTATION	6.00
10–15	P1	09AL0100002	HON. JO BONNER	10/03/08	10/03/08	MBR A/F DC-DIST #1391	281.00
10–15	P1	09AL0100004	DO	09/25/08	09/25/08	MBR A/F DC-DIST #2952	156.00
10–15	P1	09AL0100005	DO	10/02/08	10/02/08	MBR A/F DIST-DC #8196	215.50
10–15	P1	09AL0100016	RSA BUILDING ESPENSE FUND	10/01/08	10/01/08	PARKING - D.O.	90.00
10–15	P1	09AL0100017	DO	10/01/08	10/01/08	PARKING - D.O.	120.00
10–22	P9	AL0101L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
10–30	P1	09AL0100026	HON. JO BONNER	10/06/08	10/07/08	A/F MOB-DCA-MOB #8684 MBR	432.50
10–31	P1	09AL0100037	ELISKA ROE MORGAN	10/15/08	10/15/08	PRIVATE AUTO MILEAGE	19.31
11–13	P1	09AL0100060	ALLISON JACKSON	10/03/08	10/24/08	PRIVATE AUTO MILEAGE	157.95
11–13	P1	09AL0100054	ELISKA ROE MORGAN	10/21/08	10/22/08	PRIVATE AUTO MILEAGE	209.43
11–13	P1	09AL0100055	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	30.42
11–13	P1	09AL0100044	HON. JO BONNER	08/01/08	08/01/08	A/F DCA/CLT #6066 MBR	219.50
11–13	P1	09AL0100045	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION	6.00
11–13	P1	09AL0100048	KRISTEN MORRIS	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	52.65
11–13	P1	09AL0100058	MARGARET BROOKS CHEW	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	35.10
11–13	P1	09AL0100059	DO	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	23.40
11–20	P9	AL0101L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
11–21	P1	09AL0100065	ALAN C SPENCER	10/20/08	10/24/08	TRAVEL SUBSISTENCE	842.58
11–21	P1	09AL0100062	ELISKA ROE MORGAN	11/06/08	11/06/08	GASOLINE	29.01
11–21	P1	09AL0100069	LAWRENCE FRAZIER PAYNE	10/28/08	10/28/08	GASOLINE	29.00
12–01	P1	09AL0100072	BRYAN PARKER	10/03/08	10/17/08	PRIVATE AUTO MILEAGE	377.33
12–01	P1	09AL0100073	KELLE A. STRICKLAND	10/28/08	11/05/08	TRAVEL SUBSISTENCE	729.84
12–02	P1	09AL0100075	HON. JO BONNER	11/11/08	11/11/08	A/F MDB-ATL #4912 MBR	279.50
12–02	P1	09AL0100076	DO	11/14/08	11/14/08	A/F WAS-ATL #4713 MBR	531.00
12–02	P1	09AL0100083	JONATHAN A. HAND	10/29/08	11/09/08	TRAVEL SUBSISTENCE	470.88
12–02	P1	09AL0100084	DO	10/29/08	11/09/08	PRIVATE AUTO MILEAGE	194.16
12–02	P1	09AL0100077	KELLE A. STRICKLAND	10/02/08	10/02/08	LOCAL TRANSPORTATION	46.00
12–08	P1	09AL0100099	HON. JO BONNER	11/18/08	11/18/08	A/F ATL-DCA 5993 MBR	215.50
12–08	P1	09AL0100100	DO	11/20/08	11/20/08	A/F WAS-MEM #8373 MBR	399.00
12–09	P1	09AL0100097	ELISKA ROE MORGAN	11/18/08	11/19/08	TRAVEL SUBSISTENCE	516.53
12–09	P1	09AL0100096	NANCY WYNN WALL	11/04/08	11/07/08	TRAVEL SUBSISTENCE	274.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
12–20	P1	09AL0100105	ALLISON JACKSON	11/04/08	11/21/08	PRIVATE AUTO MILEAGE		210.60
12–20	P1	09AL0100113	BRYAN PARKER	11/07/08	11/20/08	PRIVATE AUTO MILEAGE		511.88
12–20	P1	09AL0100120	ELISKA ROE MORGAN	11/24/08	12/11/08	PRIVATE AUTO MILEAGE		100.91
12–20	P1	09AL0100102	HON. JO BONNER	12/11/08	12/11/08	MBR A/F DC-DIST 6826		217.00
12–20	P1	09AL0100122	LAWRENCE FRAZIER PAYNE	12/03/08	12/03/08	GASOLINE		38.00
12–31	P1	09AL0100125	DO	12/17/08	12/17/08	GASOLINE		30.50
12–31	P1	09AL0100126	DO	12/19/08	12/19/08	GASOLINE		20.00
							TRAVEL TOTALS:	10,486.68
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		31.11
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		35.64
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		11.42
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		61.34
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		45.91
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		17.13
10–15	P1	09AL0100014	CENTURYTEL	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		310.04
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		36.99
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		37.27
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		11.42
10–22	S5	DY081000004		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		8.00
10–22	S5	DY081000696		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		102.50
10–22	S5	DY081001282		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		606.61
10–22	S5	DY081006738		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.34
10–22	P9	AL0102R0810	PROFESSIONAL CENTER NORTH LLC	10/01/08	10/31/08	RENT-FOLEY		1,450.00
10–22	P9	AL0101R0810	TEACHERS RETIREMENT SYSTEM	10/01/08	10/31/08	RENT-MOBILE		4,720.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		22.13
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		37.66
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		11.42
10–29	HV	09A90100005	FIRST CALL	09/16/08	09/16/08	TAPE DUPLICATION		35.00
10–30	S4	08304001011		09/01/08	09/30/08	RECORDING (TRANSFER)		403.50
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		334.14
10–31	P1	09AL0100038	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		23.93
10–31	P1	09AL0100039	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		343.65
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		23.08
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		36.93
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		17.13
10–31	P1	09AL0100027	RIVIERA UTILITIES	08/20/08	09/19/08	UTILITIES		41.95
10–31	P1	09AL0100030	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		30.28
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		43.29
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL		26.97
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		5.71
11–13	P1	09AL0100053	CENTURYTEL	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		285.82
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		34.74

11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	20.88
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	11.42
11–17	P2	HCV0802974	AT&T MOBILITY	08/26/08	08/26/08	AT&T 8310	49.99
11–20	S5	DY081100005		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	8.00
11–20	S5	DY081100699		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081101285		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	607.79
11–20	S5	DY081106518		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.29
11–20	P2	HCV0900090	AT&T MOBILITY	10/18/08	10/18/08	AT&T 8310	49.99
11–20	P2	HCV0900090A	DO	10/18/08	10/18/08	AT&T 8310	49.99
11–20	P9	AL0102R0811	PROFESSIONAL CENTER NORTH LLC	11/01/08	11/30/08	RENT-FOLEY	1,450.00
11–20	P9	AL0101R0811	TEACHERS RETIREMENT SYSTEM	11/01/08	11/30/08	RENT-MOBILE	4,720.00
11–21	P2	HCV0900108	AT&T MOBILITY	10/21/08	10/21/08	8310	49.99
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	29.78
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL	12.20
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	5.71
11–21	P1	09AL0100068	RIVIERA UTILITIES	09/19/08	10/20/08	UTILITIES	41.95
12–02	P1	09AL0100081	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	34.70
12–04	P1	09AL0100088	RSA BUILDING ESPENSE FUND	11/01/08	11/30/08	PARKING - D.O.	90.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	29.97
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	46.70
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	71.51
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	44.32
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	17.13
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	17.13
12–09	P1	09AL0100092	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	405.34
12–09	P1	09AL0100101	RSA BUILDING ESPENSE FUND	11/01/08	11/30/08	PARKING - D.O.	120.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	16.52
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	23.35
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	11.42
12–18	S4	08353001002		11/01/08	11/30/08	RECORDING (TRANSFER)	40.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	32.09
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	43.99
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	23.12
12–19	P9	AL0102R0812	PROFESSIONAL CENTER NORTH LLC	12/01/08	12/31/08	RENT-FOLEY	1,450.00
12–19	P9	AL0101R0812	TEACHERS RETIREMENT SYSTEM	12/01/08	12/31/08	RENT-MOBILE	4,720.00
12–20	P1	09AL0100116	CENTURYTEL	11/21/08	12/20/08	TELEPHONE SERVICE	285.82
12–20	P1	09AL0100112	RIVIERA UTILITIES	12/01/08	12/01/08	CABLE SERVICE	41.95
12–20	P1	09AL0100109	RSA BUILDING ESPENSE FUND	12/01/08	12/01/08	PARKING D.O.	120.00
12–20	P1	09AL0100110	DO	12/01/08	12/01/08	PARKING D.O.	90.00
12–22	S5	DY081200003		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	8.00
12–22	S5	DY081200679		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081201264		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	715.77
12–22	S5	DY081206482		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.05
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	321.99
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	322.92
12–22	HV	09A90300112	RSA BUILDING ESPENSE FUND	11/01/08	11/30/08	PARKING - D.O.	90.00
12–22	HV	09A90300112	DO	11/01/08	11/30/08	CORR. 12/4/08 DOC#09AL0100088	–90.00
12–31	P1	09AL0100127	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	376.54
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	7.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL		21.17
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL		5.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,153.13
		PRINTING AND REPRODUCTION						
10–15	P1	09AL0100021	ALABAMA NEWSPAPER ADVERTISING	09/25/08	09/25/08	PRINTING AND REPRODUCTION		10,430.47
10–15	P1	09AL0100008	DAVID L. ANDRUKITUS, INC.	09/22/08	09/22/08	PRINTING AND REPRODUCTION		197.50
10–31	P1	09AL0100033	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION		147.50
10–31	P1	09AL0100034	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		87.50
10–31	P1	09AL0100035	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION		197.50
11–12	OP	08GP0070801	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING		152.00
11–12	OP	08GP0070801	DO	06/16/08	06/16/08	PRINTING		188.00
11–12	OP	08GP0090801	DO	07/28/08	07/28/08	PRINTING		188.00
11–13	P1	09AL0100042	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION		197.50
11–13	P1	09AL0100043	DO	10/28/08	10/28/08	PRINTING AND REPRODUCTION		197.50
11–13	P1	09AL0100050	DO	10/07/08	10/07/08	PRINTING AND REPRODUCTION		197.50
11–13	P1	09AL0100051	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		197.50
11–21	P1	09AL0100070	DO	11/03/08	11/03/08	PRINTING AND REPRODUCTION		197.50
12–01	P1	09AL0100087	M & A STAMP AND SIGN CO.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		465.00
12–02	P1	09AL0100082	DAVID L. ANDRUKITUS, INC.	11/10/08	11/10/08	PRINTING AND REPRODUCTION		197.50
12–02	OP	08GP0100802	PUBLIC PRINTER	08/25/08	08/25/08	PRINTING		112.00
12–02	OP	08GP0100802	DO	09/05/08	09/05/08	PRINTING		160.00
12–12	OP	09GP0110801	DO	09/30/08	09/30/08	PRINTING		188.00
12–20	P1	09AL0100106	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	PRINTING AND MAILING SERVICES		197.50
12–20	P1	09AL0100107	DO	11/24/08	11/24/08	PRINTING AND MAILING SERVICES		197.50
						PRINTING AND REPRODUCTION TOTALS:		14,093.47
		OTHER SERVICES						
10–15	P1	09AL0100024	SONITROL	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		54.00
10–15	P1	08AL01RW592	STATE FARM INSURANCE	09/04/08	03/04/09	REISSUED		870.47
10–17	CO	101708291A	DO	09/04/08	03/04/09	CANCELED CHECK-STOP PAYMENT		–870.47
11–13	P1	09AL0100049	SONITROL	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		54.00
11–21	P1	09AL0100067	BD&S SERVICES, INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		194.04
11–24	P1	09AL0100064	FOLEY POLICE DEPARTMENT	10/27/08	10/27/08	SECURITY AND RELATED SERVICE		25.00
12–09	P1	09AL0100089	BD&S SERVICES, INC	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE		194.04
12–09	P1	09AL0100091	COMPETITIVE INNOVATIONS LLC	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES		3,600.00
12–20	P1	09AL0100117	BD&S SERVICES, INC	12/01/08	12/01/08	CLEANING SERVICE		194.04
12–20	P1	09AL0100119	ESC/GENESIS ELECTRONICS CO	10/01/08	12/31/08	SECURITY SYSTEM		105.00
						OTHER SERVICES TOTALS:		4,420.12
		SUPPLIES AND MATERIALS						
10–01	CO	100108275A	MASTRO PHOTOGRAPHY	08/15/08	08/15/08	CANCELED CHECK STOP PAYMENT		–500.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		15.98
10–06	C1	NW200827500	DO	08/12/08	08/12/08	BOTTLED WATER		23.97
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	P1	09AL0100018	CAROL R. NORRIS	10/03/08	11/30/08	LEASED AUTO EXPENSE		410.06

10–15	P1	09AL0100015	CONGRESSIONAL QUARTERLY INC.	09/22/08	12/16/08	PUBLICATION/REFERENCE MATERIAL	337.00
10–15	P1	09AL0100011	ELISKA ROE MORGAN	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	15.65
10–15	P1	09AL0100012	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	21.46
10–15	P1	09AL0100019	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	31.65
10–15	P1	09AL0100003	HON. JO BONNER	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	82.35
10–15	P1	09AL0100025	KENTWOOD SPRINGS	09/05/08	09/19/08	BOTTLED WATER	42.55
10–15	P1	09AL0100009	MAGNOLIA CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	162.50
10–15	P1	09AL0100006	MOBILE AREA CHAMBER OF COMMERC	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	90.00
10–15	P1	09AL0100022	OEC	09/19/08	09/19/08	OFFICE SUPPLIES	57.66
10–15	P1	09AL0100023	DO	09/22/08	09/22/08	OFFICE SUPPLIES	76.33
10–15	P1	09AL0100007	OFFICE DEPOT	09/16/08	09/16/08	OFFICE SUPPLIES	58.52
10–31	SF	DY081000047		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–391.50
10–31	SF	DY081000633		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–149.85
10–31	S1	DY081000003		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	251.18
10–31	P1	09AL0100032	DOW JONES & COMPANY, INC.	10/08/08	10/08/10	PUBLICATION/REFERENCE MATERIAL	618.00
10–31	P1	09AL0100031	ELISKA ROE MORGAN	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS	16.00
10–31	P1	09AL0100036	KENTWOOD SPRINGS	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	8.00
10–31	P1	09AL0100040	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–31	P1	09AL0100028	OEC	10/15/08	10/15/08	OFFICE SUPPLIES	192.94
10–31	P1	09AL0100029	DO	10/16/08	10/16/08	OFFICE SUPPLIES	85.83
10–31	P1	09AL0100041	THE MOBILE BEACON	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
11–13	P1	09AL0100061	ALLISON JACKSON	10/22/08	10/22/08	OFFICE SUPPLIES	31.81
11–13	P1	09AL0100057	CONGRESSIONAL QUARTERLY INC.	12/16/08	12/06/09	PUBLICATION/REFERENCE MATERIAL	16,865.00
11–13	P1	09AL0100047	ELIZABETH RONEY	10/28/08	10/28/08	OFFICE SUPPLIES	47.68
11–13	P1	09AL0100046	HON. JO BONNER	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	53.90
11–13	P1	09AL0100052	KENTWOOD SPRINGS	10/19/08	10/19/08	BOTTLED WATER	20.17
11–13	P1	09AL0100056	MAGNOLIA CLIPPING SERVICE	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	187.85
11–21	P1	09AL0100066	KENTWOOD SPRINGS	09/30/08	10/24/08	BOTTLED WATER	22.66
11–24	P1	09AL0100063	MAYOR'S PRAYER BREAKFAST	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	87.50
12–01	P1	09AL0100074	ELISKA ROE MORGAN	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	32.00
12–01	P1	09AL0100071	ELIZABETH RONEY	11/10/08	11/10/08	OFFICE SUPPLIES	13.29
12–02	S1	DY081100003		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	235.82
12–02	P1	09AL0100078	KELLE A. STRICKLAND	08/21/08	08/21/08	OFFICE SUPPLIES	29.34
12–02	P1	09AL0100079	DO	07/16/08	07/16/08	OFFICE SUPPLIES	9.73
12–02	P1	09AL0100080	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
12–02	P1	09AL0100085	OEC	11/10/08	11/10/08	OFFICE SUPPLIES	36.55
12–02	P1	09AL0100086	DO	11/10/08	11/10/08	OFFICE SUPPLIES	71.76
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	12.99
12–04	C1	NW200833800	DO	09/11/08	09/11/08	BOTTLED WATER	30.97
12–04	C1	NW200833800	DO	09/26/08	09/26/08	BOTTLED WATER	77.12
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09AL0100095	COLUMBIA BOOKS	02/13/09	12/13/11	PUBLICATION/REFERENCE MATERIAL	1,438.00
12–09	P1	09AL0100098	KENTWOOD SPRINGS	11/03/08	11/14/08	BOTTLED WATER	53.08
12–09	P1	09AL0100093	NATIONAL JOURNAL GROUP, INC.	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	12.99
12–11	C1	NW200834400	DO	10/10/08	10/10/08	BOTTLED WATER	35.04
12–11	C1	NW200834400	DO	10/27/08	10/27/08	BOTTLED WATER	21.96
12–11	C1	NW200834400	DO	10/28/08	10/28/08	BOTTLED WATER	15.27
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO BONNER—Con.								
12–20	P1	09AL0100121	ELISKA ROE MORGAN	12/08/08	12/08/08	FOOD AND BEVERAGE		16.00
12–20	P1	09AL0100103	HON. JO BONNER	12/01/08	12/01/08	FOOD AND BEVERAGE		284.85
12–20	P1	09AL0100108	INSIDE ALABAMA POLITICS	12/01/08	12/01/09	SUBSCRIPTION		151.00
12–20	P1	09AL0100111	KENTWOOD SPRINGS	11/23/08	11/23/08	FOOD AND BEVERAGE		8.00
12–20	P1	09AL0100118	LEXIS-NEXIS	11/01/08	11/30/08	REFERENCE		450.00
12–20	P1	09AL0100104	MAGNOLIA CLIPPING SERVICE	11/01/08	11/30/08	CLIPPING SERVICE		195.00
12–20	P1	09AL0100115	OEC	12/02/08	12/02/08	OFFICE SUPPLIES		35.99
12–22	P1	09AL0100114	DOWNTOWN MOBILE AVE.	11/28/08	11/28/08	FOOD AND BEVERAGE		60.00
12–23	P2	OSS50616	GEMLASER	10/06/08	10/06/08	INK CARTRIDGE - FOR HP LASERJ		420.96
12–31	SF	DY081200039		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–273.50
12–31	SF	DY081200537		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–72.90
12–31	S1	DY081200003		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,639.55
12–31	P1	09AL0100123	OEC	12/16/08	12/16/08	OFFICE SUPPLIES		1,499.36
12–31	P1	09AL0100124	DO	12/17/08	12/17/08	OFFICE SUPPLIES		25.99
							SUPPLIES AND MATERIALS TOTALS:	28,488.98
		EQUIPMENT						
10–22	P9	OFP08042010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832755		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		248.01
10–31	S8	PL000836403		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
11–20	P9	OFP08042011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838937		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		248.01
11–26	S8	PL000842590		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
12–19	P9	OFP08042012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000844903		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		248.01
12–30	S8	PL000848751		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
							EQUIPMENT TOTALS:	12,339.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,649.14
							OFFICE TOTALS:	345,649.14
2007 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
10–27	P9	AL0101R709A	DS PARAMOUNT REALTY LLC	09/01/07	09/30/07	PAST DUE RENTAL INCREASE		1,000.00
10–27	P9	AL0101R710A	DO	10/01/07	10/31/07	PAST DUE RENTAL INCREASE		1,000.00
10–27	P9	AL0101R711A	DO	11/01/07	11/30/07	PAST DUE RENTAL INCREASE		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,300.00
		EQUIPMENT						
12–02	P1	09A61300035	IMAGINOFFICE	10/02/07	10/02/07	DEMOUNTABLE WALLS		8,000.00
							EQUIPMENT TOTALS:	8,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,300.00
							OFFICE TOTALS:	10,300.00

FRANKED MAIL	803.55	803.55
PERSONNEL COMPENSATION	264,153.91	264,153.91
PERSONNEL BENEFITS	746.82	746.82
TRAVEL	24,428.54	24,428.54
RENT, COMMUNICATION, UTILITIES	26,494.76	26,494.76
PRINTING AND REPRODUCTION	2,786.50	2,786.50
OTHER SERVICES	619.00	619.00
SUPPLIES AND MATERIALS	3,298.88	3,298.88
EQUIPMENT	1,559.40	1,559.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,891.36	324,891.36
OFFICE TOTALS:	324,891.36	324,891.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–31	SF	DY081000380		10/20/08	11/01/08	FRANKED MAIL	–84.70
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	780.75
12–02	SF	DY081100308		11/20/08	12/01/08	FRANKED MAIL	–66.50
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	206.10
12–31	SF	DY081200315		12/20/08	12/31/08	FRANKED MAIL	–32.10
						FRANKED MAIL TOTALS:	803.55

PERSONNEL COMPENSATION

ARIAS, HARRIETT	10/01/08	12/31/08	STAFF ASSISTANT	12,499.99
BLALOCK, JON M.	12/01/08	12/01/08	CASEWORKER	2,000.00
BROWN, KAREN L.	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,312.49
BRYANT, ANNE	10/01/08	12/31/08	FIELD REPRESENTATIVE	19,093.76
BURGER, WILLIAM C.	10/01/08	12/31/08	STAFF ASSISTANT	15,525.01
CANCIENNE II, PAUL J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	21,656.24
CARIAN,LAUREN P	10/01/08	12/31/08	STAFF ASSISTANT	9,687.50
CULLEN JR, FRANK W.	10/01/08	12/31/08	CHIEF OF STAFF	39,887.29
DAVIDSON,COURTNEY M	10/01/08	12/31/08	STAFF ASSISTANT	7,824.99
FOSTER, CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	29,574.99
HADLEY,LEANNA J	10/01/08	12/31/08	STAFF ASSISTANT	7,824.99
INGHAM, AMY I.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,609.36
KEYWORTH, TARYN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,377.18
MAY, JENNIFER	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	16,312.49
PYLE,PETRINA ANNE	12/01/08	12/31/08	EXECUTIVE ASSISTANT	4,166.67
RODRIGUEZ, KRISSY	10/01/08	11/07/08	SCHEDULER	10,084.20
ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,868.84
SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE	3,854.17
TROAST, MARC A.	10/01/08	12/31/08	DISTRICT DIRECTOR	15,993.75
			PERSONNEL COMPENSATION TOTALS:	264,153.91

PERSONNEL BENEFITS

10–31	S7	08305000067		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000064		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
						PERSONNEL BENEFITS TOTALS:	746.82

TRAVEL

10–21	P1	09CA4500044	CHRISTOPHER FOSTER	10/07/08	10/10/08	A/F IAD-PSP-IAD #19045	1,117.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO MACK—Con.								
10–21	P1	09CA4500045	DO	10/07/08	10/10/08	LODGING		714.58
10–21	P1	09CA4500046	DO	10/07/08	10/10/08	CAR RENTAL		187.10
10–21	P1	09CA4500047	DO	10/07/08	10/10/08	TRAVEL SUBSISTENCE		183.39
10–22	P9	CA4501L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/2007 LINCOLN MKX		598.69
10–23	P1	09CA4500052	PAUL J. CANCIENNE II	10/06/08	10/09/08	TRAVEL SUBSISTENCE		140.00
10–23	P1	09CA4500057	DO	10/06/08	10/09/08	CAR RENTAL		324.63
10–23	P1	09CA4500058	DO	10/06/08	10/09/08	LODGING		782.71
10–23	P1	09CA4500059	DO	10/06/08	10/09/08	TRAVEL SUBSISTENCE		244.90
10–23	P1	09CA4500060	DO	10/06/08	10/09/08	A/F IAD-LAX #0138 CANCIENNE		620.99
10–23	P1	09CA4500049	TARYN KEYWORTH	10/01/08	10/10/08	TRAVEL SUBSISTENCE		321.60
10–23	P1	09CA4500053	DO	10/01/08	10/10/08	A/F DCA-PSP #1756 NADER		568.00
10–23	P1	09CA4500054	DO	10/01/08	10/03/08	LODGING		360.14
10–23	P1	09CA4500055	DO	10/05/08	10/07/08	LODGING		313.62
10–23	P1	09CA4500056	DO	10/01/08	10/10/08	CAR RENTAL		331.68
10–30	P1	09CA4500063	CHRISTOPHER FOSTER	10/12/08	10/16/08	AIRFARE: IAD-PSP-IAD (19550)		1,051.00
10–30	P1	09CA4500064	DO	10/12/08	10/16/08	CAR RENTAL		268.48
10–30	P1	09CA4500065	DO	10/12/08	10/16/08	TRAVEL SUBSISTENCE		336.00
10–31	P1	09CA4500068	FRANK W. CULLEN	10/08/08	10/17/08	MEALS ON TRAVEL		13.54
10–31	P1	09CA4500069	JENNIFER ANN MAY	10/05/08	10/19/08	TRAVEL SUBSISTENCE		234.28
11–03	P1	09CA4500066	CHRISTOPHER FOSTER	10/12/08	10/16/08	LODGING		649.35
11–05	P1	09CA4500078	AMY I INGHAM	10/11/08	10/15/08	CAR RENTAL		303.77
11–05	P1	09CA4500079	DO	10/11/08	10/15/08	A/F IAD-LAX-IAD 2575		885.99
11–05	P1	09CA4500080	DO	10/11/08	10/15/08	TRAVEL SUBSISTENCE		195.69
11–05	P1	09CA4500081	DO	10/11/08	10/11/08	LOCAL TRANSPORTATION		64.96
11–10	P1	09CA4500089	WILLIAM CHRISTOPHER BURGER	10/15/08	10/29/08	PRIVATE AUTO MILEAGE		287.12
11–20	P9	CA4501L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/2007 LINCOLN MKX		598.69
11–24	P1	09CA4500091	CITIBANK GOV CARD SERVICE	10/22/08	10/25/08	LODGING		452.16
11–24	P1	09CA4500092	DO	10/22/08	10/25/08	LODGING		316.72
11–24	P1	09CA4500094	DO	10/22/08	10/25/08	A/F IAD/LAX/IAD #8750 CULLEN		379.00
11–24	P1	09CA4500096	DO	10/08/08	10/25/08	TRAVEL SUBSISTENCE		1,031.61
11–24	P1	09CA4500097	DO	10/07/08	10/18/08	CAR RENTAL		485.81
11–24	P1	09CA4500098	DO	10/07/08	10/17/08	A/F WAS/LAX #0370 BONO		374.00
11–24	P1	09CA4500099	DO	10/17/08	10/18/08	LODGING		134.30
11–24	P1	09CA4500100	DO	10/14/08	10/17/08	LODGING		1,519.32
11–24	P1	09CA4500093	FRANK W. CULLEN	10/22/08	10/22/08	MEALS ON TRAVEL		3.76
12–01	P1	09CA4500104	AMY I INGHAM	10/24/08	11/05/08	A/F IAD-LAX 0242 INGHAM		379.00
12–01	P1	09CA4500105	DO	10/25/08	11/05/08	TRAVEL SUBSISTENCE		674.52
12–02	P1	09CA4500111	DO	10/24/08	11/05/08	GASOLINE		216.97
12–02	P1	09CA4500106	CHRISTOPHER FOSTER	10/22/08	11/06/08	A/F IAD-LAX 0182 FOSTER		727.50
12–02	P1	09CA4500107	DO	10/21/08	11/06/08	TRAVEL SUBSISTENCE		771.21
12–02	P1	09CA4500108	DO	10/22/08	11/06/08	GASOLINE		841.40
12–05	P1	09CA4500117	FRANK W. CULLEN	10/31/08	10/31/08	MEALS ON TRAVEL		7.64
12–09	P1	09CA4500124	WILLIAM CHRISTOPHER BURGER	11/04/08	11/21/08	PRIVATE AUTO MILEAGE		173.63

12–15	P1	09CA4500126	CITIBANK GOV CARD SERVICE	11/26/08	11/26/08	CREDIT OVERPAYMENT 200802155		–5.09
12–15	P1	09CA4500127	DO	10/28/08	11/07/08	CAR RENTAL		531.36
12–15	P1	09CA4500128	DO	11/10/08	11/21/08	TRAVEL SUBSISTENCE		74.79
12–15	P1	09CA4500129	DO	11/21/08	11/21/08	A/F DCA-DFW-PSP 38056 MEMBER		567.00
12–15	P1	09CA4500130	DO	11/21/08	11/21/08	A/F UPGRD 92365 USED FOR 38056		105.00
12–15	P1	09CA4500131	DO	10/29/08	11/07/08	TRAVEL SUBSISTENCE		507.57
12–15	P1	09CA4500132	DO	10/29/08	11/07/08	LODGING		1,235.92
12–15	P1	09CA4500133	DO	11/06/08	11/07/08	LODGING		173.06
12–15	P1	09CA4500134	DO	10/28/08	11/05/08	A/F IAD-LAX-IAD 54730 CULLEN		379.00
12–16	P1	09CA4500135	MARC ALAN TROAST	11/14/08	12/02/08	TRAVEL SUBSISTENCE		74.79
12–19	P9	CA4501L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/2007 LINCOLN MKX		598.69
							TRAVEL TOTALS:	24,428.54
		RENT, COMMUNICATION, UTILITIES						
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/06/08	10/06/08	OVERNIGHT MAIL		14.71
10–22	P9	CA4501R0810	AG HAND REHAB TRUST ACCOUNT	10/01/08	10/31/08	RENT-HEMET		2,118.60
10–22	P9	CA4502R0810	TAHQUITZ CANYON INVESTORS, LLC	10/01/08	10/31/08	RENT-PALM SPRINGS		3,626.54
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		5.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		14.34
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		15.95
10–27	P1	09CA4500061	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		140.07
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		5.72
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		5.71
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		13.25
11–12	P1	09CA4500084	TIME WARNER CABLE	10/30/08	11/29/08	UTILITIES		109.26
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL		32.08
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		5.71
11–20	S5	DY081100132		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100792		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		145.00
11–20	S5	DY081102107		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,022.34
11–20	S5	DY081106052		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
11–20	S5	DY081106902		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		570.02
11–20	P9	CA4501R0811	AG HAND REHAB TRUST ACCOUNT	11/01/08	11/30/08	RENT-HEMET		2,118.60
11–20	P9	CA4502R0811	TAHQUITZ CANYON INVESTORS, LLC	11/01/08	11/30/08	RENT-PALM SPRINGS		3,626.54
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		5.21
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL		20.31
12–01	P1	09CA4500102	DOVEY'S ELECTRICAL SERVICE	11/03/08	11/03/08	UTILITIES		233.75
12–02	P1	09CA4500112	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		90.35
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL		14.22
12–02	P1	09CA4500109	VERIZON CALIFORNIA	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		218.72
12–02	P1	09CA4500110	DO	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		297.92
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL		32.17
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/19/08	11/19/08	OVERNIGHT MAIL		14.32
12–09	P1	09CA4500122	AG HAND REHAB TRUST ACCOUNT	10/14/08	11/12/08	UTILITIES		203.97
12–09	P1	09CA4500120	TIME WARNER CABLE	11/30/08	12/29/08	UTILITIES		106.26
12–09	P1	09CA4500119	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		135.40
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/11/08	11/11/08	OVERNIGHT MAIL		20.25
12–17	P2	HCV0802873	VERIZON WIRELESS	08/25/08	08/25/08	VW MOTORIZER V6 WITH TV OPTION		149.99
12–17	P2	HCV0802873	DO	08/25/08	08/25/08	OVERNIGHT SHIPPING		14.99
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/04/08	12/04/08	OVERNIGHT MAIL		53.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO MACK—Con.								
12–19	P9	CA4501R0812	AG HAND REHAB TRUST ACCOUNT	12/01/08	12/31/08	RENT-HEMET		2,118.60
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		16.61
12–19	P9	CA4502R0812	TAHQUITZ CANYON INVESTORS, LLC	12/01/08	12/31/08	RENT-PALM SPRINGS		3,626.54
12–20	P1	09CA4500137	VERIZON CALIFORNIA	11/01/08	12/01/08	DIST TELEPHONE SERVICE		278.20
12–20	P1	09CA4500138	DO	11/01/08	12/01/08	DIST TELEPHONE SERVICE		215.33
12–22	S5	DY081200126		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200773		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		145.00
12–22	S5	DY081202087		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,007.61
12–22	S5	DY081206016		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
12–22	S5	DY081206858		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		520.01
12–23	P1	09CA4500140	SOUTHERN CALIFORNIA EDISON	10/29/08	12/01/08	UTILITIES		311.98
12–23	P1	09CA4500139	TIME WARNER CABLE 13	12/13/08	12/12/09	UTILITIES		731.31
12–31	P1	09CA4500142	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		90.35
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		5.03
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL		11.38
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL		8.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,494.76
		PRINTING AND REPRODUCTION						
11–10	P1	09CA4500088	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION		2,686.50
12–10	IV	09A90100050	OFFICE OF THE CLERK			REPRO P.L. 110-297		100.00
						PRINTING AND REPRODUCTION TOTALS:		2,786.50
		OTHER SERVICES						
11–10	P1	09CA4500090	STRATTONS JANITORIAL SERVICE	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE		240.00
11–12	P1	09CA4500085	DEWEY PEST CONTROL	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		35.00
11–12	P1	09CA4500086	EXCELL SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		34.50
12–09	P1	09CA4500123	DEWEY PEST CONTROL	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		35.00
12–09	P1	09CA4500125	EXCELL SECURITY SYSTEMS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		34.50
12–09	P1	09CA4500121	STRATTONS JANITORIAL SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		240.00
						OTHER SERVICES TOTALS:		619.00
		SUPPLIES AND MATERIALS						
10–06	P1	09CA4500017	THE PRESS-ENTERPRISE	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL		165.36
10–31	SF	DY081000087		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–339.50
10–31	SF	DY081000673		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
10–31	S1	DY081000083		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		428.99
11–05	P1	09CA4500077	PEOPLE	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		117.14
11–24	P1	09CA4500095	LEXIS-NEXIS	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		900.00
12–01	P1	09CA4500101	COACHELLA CHAMBER OF COMMERCE	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–01	P1	09CA4500103	KAREN BROWN	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		76.42
12–02	SF	DY081100067		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–264.00
12–02	SF	DY081100549		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
12–02	S1	DY081100083		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		638.46
12–02	P1	09CA4500115	STAPLES CREDIT PLAN	10/23/08	10/31/08	OFFICE SUPPLIES		75.11
12–02	P1	09CA4500114	THE DESERT SUN	11/03/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		74.90

12–05	P1	09CA4500116	WILLIAM CHRISTOPHER BURGER	11/19/08	11/19/08	OFFICE SUPPLIES	27.98
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/01/08	10/01/08	BOTTLED WATER	60.98
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	15.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/07/08	10/07/08	BOTTLED WATER	31.37
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER	66.95
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09CHS000079	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS	650.00
12–23	P1	09CA4500141	STAPLES CREDIT PLAN	11/18/08	11/18/08	OFFICE SUPPLIES	191.81
12–23	P1	09CHS000122	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	CALENDARS	225.00
12–31	SF	DY081200066		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–117.25
12–31	SF	DY081200564		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–36.45
12–31	S1	DY081200082		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	405.46
						SUPPLIES AND MATERIALS TOTALS:	3,298.88
		EQUIPMENT					
10–31	S8	MA000832850		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	448.55
10–31	S8	PL000836509		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
11–26	S8	MA000839026		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	448.55
11–26	S8	PL000842696		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
12–30	S8	MA000843427		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	448.55
12–30	S8	PL000848857		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	71.25
						EQUIPMENT TOTALS:	1,559.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,891.36
						OFFICE TOTALS:	324,891.36

2008 HON. MARY BONO MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,001.56	948.51
PERSONNEL COMPENSATION	657,974.10	0.00
PERSONNEL BENEFITS	3,329.01	0.00
TRAVEL	121,127.87	9,525.59
RENT, COMMUNICATION, UTILITIES	96,581.01	5,295.68
PRINTING AND REPRODUCTION	61,283.59	35,278.43
OTHER SERVICES	11,738.51	544.95
SUPPLIES AND MATERIALS	32,293.86	977.18
EQUIPMENT	43,457.72	9,617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,787.23	62,187.34
OFFICE TOTALS:	1,108,787.23	62,187.34

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	948.51
						FRANKED MAIL TOTALS:	948.51
		TRAVEL					
10–06	P1	09CA4500001	CITIBANK GOV CARD SERVICE	09/02/08	09/08/08	TRAVEL SUBSISTENCE	439.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY BONO MACK—Con.								
10–06	P1	09CA4500005	DO	08/03/08	08/12/08	SHORT PD F. CULLEN #200802120		0.08
10–06	P1	09CA4500006	DO	09/03/08	09/19/08	TRAVEL SUB M. BONO		219.39
10–06	P1	09CA4500007	DO	09/01/08	09/06/08	A/F IAD-LAX-IAD #32586 F. CULL		539.00
10–06	P1	09CA4500008	DO	09/01/08	09/06/08	CAR RENTAL F. CULLEN		320.69
10–06	P1	09CA4500009	DO	09/05/08	09/06/08	HOTEL F. CULLEN		185.36
10–06	P1	09CA4500010	DO	09/01/08	09/05/08	HOTEL F. CULLEN		527.20
10–06	P1	09CA4500011	DO	09/15/08	09/15/08	A/F PSP-DFW-DCA #15763 M. BONO		636.00
10–06	P1	09CA4500012	DO	09/11/08	09/11/08	A/F IAD-LAX-PSP #50298 M. BONO		330.00
10–06	P1	09CA4500013	DO	09/19/08	09/22/08	A/F IAD-PSP-DCA #99193 M. BONO		1,272.00
10–06	P1	09CA4500014	DO	09/15/08	09/15/08	A/F FLIGHT UPGRADE #48404		350.00
10–06	P1	09CA4500015	DO	09/18/08	09/18/08	A/F UPGRADE #61657 FOR #99193		350.00
10–14	P1	09CA4500022	AMY I INGHAM	09/29/08	09/29/08	TAXI		19.00
10–14	P1	09CA4500023	MARC ALAN TROAST	03/06/08	03/27/08	MILEAGE		337.08
10–14	P1	09CA4500027	DO	06/28/08	09/29/08	GASOLINE (3)		171.34
10–14	P1	09CA4500026	WILLIAM CHRISTOPHER BURGER	06/07/08	09/26/08	MILEAGE		978.73
10–15	P1	09CA4500029	DO	06/06/08	06/14/08	TRAVEL SUBSISTENCE		618.99
10–15	P1	09CA4500030	DO	06/06/08	06/06/08	LOCAL TRANSPORTATION		10.00
10–15	P1	09CA4500031	DO	06/07/08	06/07/08	LOCAL TRANSPORTATION		10.00
10–15	P1	09CA4500032	DO	06/08/08	06/08/08	LOCAL TRANSPORTATION		10.00
10–15	P1	09CA4500033	DO	06/09/08	06/09/08	LOCAL TRANSPORTATION		10.00
10–15	P1	09CA4500034	DO	06/10/08	06/10/08	LOCAL TRANSPORTATION		10.00
10–21	P1	09CA4500041	ANNE BRYANT	01/09/08	09/10/08	MILES		684.82
10–21	P1	09CA4500042	DO	03/12/08	07/07/08	TRAVEL SUBSISTENCE		145.18
10–21	P1	09CA4500036	KAREN BROWN	07/15/08	07/16/08	HOTEL		156.47
10–21	P1	09CA4500037	DO	07/16/08	07/16/08	PARKING		48.00
10–31	P1	09CA4500070	JENNIFER ANN MAY	09/29/08	10/02/08	A/F IAD-PSP #5637 MAY		876.00
11–12	P1	09CA4500083	CITIBANK GOV CARD SERVICE	09/26/08	10/26/08	TRAVEL SUBSISTENCE		270.63
							TRAVEL TOTALS:	9,525.59
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		38.42
10–06	P1	09CA4500019	AG HAND REHAB TRUST ACCOUNT	08/12/08	09/12/08	UTILITIES		427.42
10–06	P1	09CA4500004	KAREN BROWN	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		8.40
10–06	P1	09CA4500020	TIME WARNER CABLE	09/30/08	10/29/08	UTILITIES		109.25
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/25/08	09/25/08	OVERNIGHT MAIL		14.42
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		10.92
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL		22.37
10–14	P1	09CA4500021	SOUTHERN CALIFORNIA EDISON	08/27/08	09/26/08	UTILITIES		435.05
10–21	P1	09CA4500035	VERIZON CALIFORNIA	09/01/08	10/01/08	DIST TELEPHONE SERVICE		217.39
10–21	P1	09CA4500048	DO	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		299.17
10–22	S5	DY081000132		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000789		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		145.00
10–22	S5	DY081002148		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,981.21
10–22	S5	DY081006279		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49

10–22	S5	DY081007120		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	555.05
10–27	P1	09CA4500062	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	90.35
10–31	CB	NW810301907	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	16.10
11–05	P1	09CA4500071	AG HAND REHAB TRUST ACCOUNT	09/12/08	10/14/08	UTILITIES	362.32
11–05	P1	09CA4500082	SOUTHERN CALIFORNIA EDISON	07/29/08	08/27/08	UTILITIES	4.96
11–18	P2	HCV0803220	AT&T MOBILITY	09/26/08	09/26/08	ATT 8310 (CURVE) WITH VOICE AN	49.99
12–02	P1	09CA4500113	SOUTHERN CALIFORNIA EDISON	09/26/08	10/29/08	UTILITIES	404.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,295.68
		PRINTING AND REPRODUCTION					
10–15	P5	8M2425609	CAPITAL MAIL SERVICES LLC	08/14/08	08/14/08	MASSPRINTING#9	23,550.00
11–05	P1	09CA4500073	CONSTITUTENT TOWN-HALL SERVICE	06/11/08	06/11/08	ADVERTISING	2,584.58
11–05	P1	09CA4500074	DO	06/23/08	06/23/08	ADVERTISING	2,541.26
11–05	P1	09CA4500075	DO	07/16/08	07/16/08	ADVERTISING	3,171.16
11–05	P1	09CA4500076	DO	08/05/08	08/05/08	ADVERTISING	2,931.43
12–02	OP	08GP0100802	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING	188.00
12–02	OP	08GP0100802	DO	09/26/08	09/26/08	PRINTING	312.00
						PRINTING AND REPRODUCTION TOTALS:	35,278.43
		OTHER SERVICES					
10–06	P1	09CA4500003	DEWEY PEST CONTROL	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	35.00
10–06	P1	09CA4500002	EXCELL SECURITY SYSTEMS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	29.95
10–06	P1	09CA4500016	STRATTONS JANITORIAL SERVICE	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	480.00
						OTHER SERVICES TOTALS:	544.95
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	15.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	15.80
10–06	C1	NW200827501	DO	08/01/08	08/01/08	BOTTLED WATER	87.90
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/07/08	08/07/08	BOTTLED WATER	43.74
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER	41.02
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CA4500018	KAREN BROWN	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	23.55
10–14	P1	09CA4500024	MARC ALAN TROAST	03/06/08	03/06/08	DISTRICT MEETING FOOD	30.00
10–14	P1	09CA4500025	DO	08/17/08	08/17/08	OFFICE SUPPLIES	67.86
10–14	P1	09CA4500028	DO	09/29/08	09/29/08	LEASED VEHICLE MAINTENANCE	19.95
10–21	P1	09CA4500043	ANNE BRYANT	04/22/08	04/22/09	PALO VERDE VALLEY TIMES	45.00
10–23	P1	09CA4500050	STAPLES CREDIT PLAN	09/08/08	09/08/08	OFFICE SUPPLIES	81.69
10–23	P1	09CA4500051	DO	09/16/08	09/16/08	OFFICE SUPPLIES	115.89
11–05	P1	09CA4500072	INDIO CHAMBER OF COMMERCE	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/02/08	09/02/08	BOTTLED WATER	43.97
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/08/08	09/08/08	BOTTLED WATER	30.57
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER	30.49
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARY BONO MACK—Con.							
12–16 P1	09CA4500136	MARC ALAN TROAST	05/13/08	07/21/08	DISTRICT MEETING		194.00
					SUPPLIES AND MATERIALS TOTALS:		977.18
EQUIPMENT							
10–22 P9	OFP08086910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22 P9	OFP08087110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
11–03 P1	09CA4500067	DESERT BUSINESS MACHINES	05/16/08	05/16/08	MAINTENANCE AND REPAIRS		80.00
11–20 P9	OFP08086911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20 P9	OFP08087111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
12–19 P9	OFP08086912	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19 P9	OFP08087112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
					EQUIPMENT TOTALS:		9,617.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,187.34
					OFFICE TOTALS:		62,187.34
2007 HON. MARY BONO MACK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10–21 P1	09CA4500038	ANNE BRYANT	12/07/07	12/13/07	MILES		129.98
10–21 P1	09CA4500039	DO	12/12/07	12/13/07	TRAVEL SUBSISTENCE		17.00
					TRAVEL TOTALS:		146.98
RENT, COMMUNICATION, UTILITIES							
10–21 P1	09CA4500040	ANNE BRYANT	12/05/07	12/05/07	CALL TO EMBASSY		10.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		10.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.34
					OFFICE TOTALS:		157.34
2008 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	40,772.99	3,442.19
					PERSONNEL COMPENSATION	974,041.14	273,663.69
					PERSONNEL BENEFITS	3,218.82	750.36
					TRAVEL	68,016.58	16,117.52
					RENT, COMMUNICATION, UTILITIES	108,260.37	26,710.42
					PRINTING AND REPRODUCTION	10,369.16	1,454.11
					OTHER SERVICES	32,335.17	13,485.75
					SUPPLIES AND MATERIALS	35,568.57	13,014.44
					EQUIPMENT	34,765.33	8,199.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,348.13	356,837.87
					OFFICE TOTALS:	1,307,348.13	356,837.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20 04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,326.68

10–31	SF	DY081000348		10/20/08	11/01/08	FRANKED MAIL	–8.10
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,927.19
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	208.42
12–31	SF	DY081200292		12/20/08	12/31/08	FRANKED MAIL	–12.00
						FRANKED MAIL TOTALS:	3,442.19
		PERSONNEL COMPENSATION					
			CALABRESE, TONI-MARIE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,285.01
			DAVIS,RAGAN	10/01/08	12/31/08	SHARED EMPLOYEE	9,999.99
			DEJBAKHSH,SHOHRAE N	10/01/08	12/31/08	STAFF ASSISTANT	9,999.99
			FACCHIANO, KATHRYN E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,168.76
			GOUGH, KATHRYN F.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,700.34
			GRAY, STEPHEN D.	10/01/08	12/31/08	SENIOR FIELD DEPUTY	17,391.33
			HARTLEY, SARAH	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,009.50
			HARTMAN, ZACHARY R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,000.01
			HIGHFILL, REAGAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,750.01
			HOPKINS,JAIME	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,169.99
			LASURE,SARA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,861.11
			MATTINGLY,STACEY L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,941.39
			MCCLURE, STACEY	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	21,725.84
			MOORE, PHILIP B.	10/01/08	12/31/08	DISTRICT PROJECT DIRECTOR	13,731.24
			NICHOLS, LILLIAN	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,125.01
			PARKER, LESLEY K.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	16,800.00
			RILEY, TIMOTHY A.	10/01/08	12/31/08	GRANTS COORDINATOR	12,750.00
			SAGELY, CHRISTOPHER M.	10/01/08	12/31/08	CHIEF OF STAFF	30,725.01
			WATSON, KATHY J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	11,529.16
						PERSONNEL COMPENSATION TOTALS:	273,663.69
		PERSONNEL BENEFITS					
10–31	S7	08305000014		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000011		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000009		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL					
10–07	P1	09AR0300015	CITIBANK GOV CARD SERVICE	09/14/08	09/14/08	A/F CHANGE FEE	25.00
10–07	P1	09AR0300016	DO	09/14/08	09/14/08	MEALS ON TRAVEL	9.00
10–07	P1	09AR0300018	DO	09/19/08	09/19/08	MBR A/F DC-XNA #9525	365.50
10–07	P1	09AR0300006	KATHRYN F GOUGH	09/22/08	09/22/08	GASOLINE	45.45
10–07	P1	09AR0300010	DO	09/17/08	09/17/08	GASOLINE	37.29
10–07	P1	09AR0300014	DO	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	22.50
10–07	P1	09AR0300013	LILLIAN NICHOLS	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	76.50
10–07	P1	09AR0300012	PHILIP MOORE	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	64.80
10–07	P1	09AR0300011	SARAH HARTLEY	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	26.55
10–07	P1	09AR0300009	TIMOTHY RILEY	09/19/08	09/19/08	GASOLINE	30.01
10–20	P1	09AR0300068	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F MBR DCA-FTW-XNA 7565	228.00
10–20	P1	09AR0300072	DO	09/29/08	09/29/08	A/F MBR-DC-MEM-XNA 7140	365.50
10–20	P1	09AR0300069	HON. JOHN BOOZMAN	10/05/08	10/05/08	PRIVATE AUTO MILEAGE	64.80
10–20	P1	09AR0300044	KATHRYN F GOUGH	10/03/08	10/03/08	GASOLINE	42.00
10–20	P1	09AR0300051	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	25.20
10–20	P1	09AR0300052	DO	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	19.35
10–20	P1	09AR0300053	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	8.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
10–20	P1	09AR0300066	KATHY J. WATSON	09/25/08	09/25/08	PRIVATE AUTO MILEAGE		69.30
10–20	P1	09AR0300036	PHILIP MOORE	09/30/08	09/30/08	GASOLINE		31.08
10–20	P1	09AR0300037	DO	09/30/08	09/30/08	GASOLINE		40.85
10–20	P1	09AR0300038	DO	09/30/08	09/30/08	MEALS ON TRAVEL		17.97
10–20	P1	09AR0300039	DO	09/30/08	09/30/08	MEALS ON TRAVEL		5.48
10–20	P1	09AR0300032	SARAH HARTLEY	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		71.10
10–20	P1	09AR0300041	STACEY MCCLURE	10/01/08	10/01/08	MEALS ON TRAVEL		8.56
10–20	P1	09AR0300033	STEPHEN GRAY	09/22/08	09/22/08	MEALS ON TRAVEL		15.06
10–20	P1	09AR0300034	DO	09/25/08	09/25/08	GASOLINE		45.22
10–20	P1	09AR0300035	DO	09/25/08	09/25/08	MEALS ON TRAVEL		4.72
10–20	P1	09AR0300040	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		59.22
10–20	P1	09AR0300054	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		54.45
10–20	P1	09AR0300055	DO	09/30/08	09/30/08	MEALS ON TRAVEL		8.78
10–20	P1	09AR0300056	DO	09/30/08	09/30/08	MEALS ON TRAVEL		3.51
10–20	P1	09AR0300045	TIMOTHY RILEY	10/07/08	10/07/08	GASOLINE		30.02
10–20	P1	09AR0300046	DO	10/07/08	10/07/08	MEALS ON TRAVEL		22.33
10–20	P1	09AR0300047	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		31.50
10–20	P1	09AR0300061	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		76.95
10–20	P1	09AR0300067	TONI-MARIE CALABRESE	09/11/08	10/01/08	LOCAL TRANSPORTATION		80.00
10–22	P9	AR0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 PONTIAC G6		521.02
10–23	P1	09AR0300092	KATHRYN F GOUGH	10/07/08	10/07/08	PRIVATE AUTO MILEAGE		51.30
10–23	P1	09AR0300079	PHILIP MOORE	10/09/08	10/09/08	MEALS ON TRAVEL		11.99
10–23	P1	09AR0300080	DO	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		50.40
10–23	P1	09AR0300082	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		20.25
10–23	P1	09AR0300075	SARAH HARTLEY	10/10/08	10/10/08	PRIVATE AUTO MILEAGE		27.45
10–23	P1	09AR0300081	STACEY MCCLURE	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		20.25
10–23	P1	09AR0300093	DO	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		77.85
10–23	P1	09AR0300088	STEPHEN GRAY	10/08/08	10/09/08	PRIVATE AUTO MILEAGE		189.45
10–23	P1	09AR0300089	DO	10/08/08	10/09/08	LODGING		27.00
10–23	P1	09AR0300090	DO	10/09/08	10/09/08	MEALS ON TRAVEL		6.75
10–23	P1	09AR0300091	DO	10/08/08	10/08/08	MEALS ON TRAVEL		31.55
10–23	P1	09AR0300083	TIMOTHY RILEY	10/09/08	10/10/08	LODGING		79.10
10–23	P1	09AR0300084	DO	10/10/08	10/10/08	GASOLINE		21.00
10–23	P1	09AR0300085	DO	10/09/08	10/09/08	GASOLINE		27.02
10–23	P1	09AR0300086	DO	10/10/08	10/10/08	MEALS ON TRAVEL		6.27
10–23	P1	09AR0300087	DO	10/09/08	10/09/08	MEALS ON TRAVEL		13.10
11–03	P1	09AR0300109	KATHRYN F GOUGH	10/15/08	10/15/08	MEALS ON TRAVEL		4.66
11–03	P1	09AR0300116	DO	10/16/08	10/16/08	MEALS ON TRAVEL		9.12
11–03	P1	09AR0300117	DO	10/15/08	10/16/08	LODGING		120.60
11–03	P1	09AR0300118	DO	10/15/08	10/15/08	MEALS ON TRAVEL		14.00
11–03	P1	09AR0300111	PHILIP MOORE	10/14/08	10/14/08	MEALS ON TRAVEL		5.50
11–03	P1	09AR0300112	DO	10/16/08	10/16/08	MEALS ON TRAVEL		14.98
11–03	P1	09AR0300113	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		83.70

11–03	P1	09AR0300120	DO	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	40.50
11–03	P1	09AR0300123	STACEY MCCLURE	10/15/08	10/15/08	GASOLINE	14.00
11–03	P1	09AR0300094	STEPHEN GRAY	10/12/08	10/12/08	MEALS ON TRAVEL	16.14
11–03	P1	09AR0300095	DO	10/14/08	10/14/08	MEALS ON TRAVEL	11.34
11–03	P1	09AR0300096	DO	10/13/08	10/14/08	LOCAL TRANSPORTATION	25.20
11–03	P1	09AR0300097	DO	10/13/08	10/14/08	LODGING	156.04
11–03	P1	09AR0300098	DO	10/14/08	10/15/08	LODGING	155.62
11–03	P1	09AR0300099	DO	10/14/08	10/14/08	MEALS ON TRAVEL	29.09
11–03	P1	09AR0300100	DO	10/13/08	10/13/08	MEALS ON TRAVEL	29.37
11–03	P1	09AR0300101	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	22.00
11–03	P1	09AR0300102	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	2.00
11–03	P1	09AR0300103	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	4.00
11–03	P1	09AR0300104	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION	2.50
11–03	P1	09AR0300105	DO	10/14/08	10/14/08	GASOLINE	38.91
11–03	P1	09AR0300106	DO	10/12/08	10/14/08	CAR RENTAL	120.78
11–03	P1	09AR0300110	TIMOTHY RILEY	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	87.75
11–03	P1	09AR0300121	DO	10/17/08	10/17/08	MEALS ON TRAVEL	9.63
11–05	P1	09AR0300124	STACEY MCCLURE	10/16/08	10/16/08	GASOLINE	29.30
11–12	HR	340300	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	REFUND;OVERPAYMENT	–89.50
11–13	P1	09AR0300158	CHRISTOPHER M SAGELY	10/30/08	10/30/08	MEALS ON TRAVEL	63.34
11–13	P1	09AR0300144	CITIBANK GOV CARD SERVICE	10/24/08	10/24/08	MEALS ON TRAVEL	6.26
11–13	P1	09AR0300148	DO	10/21/08	10/24/08	LODGING	288.78
11–13	P1	09AR0300149	DO	11/02/08	11/03/08	LODGING	111.87
11–13	P1	09AR0300151	DO	11/02/08	11/05/08	LODGING	335.61
11–13	P1	09AR0300153	DO	11/05/08	11/05/08	A/F ARK-DCA STAFF #2192	456.00
11–13	P1	09AR0300154	DO	11/05/08	11/05/08	A/F DCA-ARK STAFF #2190	456.00
11–13	P1	09AR0300155	DO	11/05/08	11/05/08	A/F ARK-DCA STAFF #3550	456.00
11–13	P1	09AR0300156	DO	11/05/08	11/05/08	A/F DCA-ARK STAFF #4495	456.00
11–13	P1	09AR0300157	DO	10/26/08	10/29/08	LODGING	403.41
11–13	P1	09AR0300163	DO	11/02/08	11/05/08	LODGING	335.61
11–13	P1	09AR0300164	DO	10/30/08	11/01/08	LODGING	223.74
11–13	P1	09AR0300142	KATHRYN F GOUGH	10/17/08	10/17/08	MEALS ON TRAVEL	9.63
11–13	P1	09AR0300143	DO	10/22/08	10/22/08	GASOLINE	31.24
11–13	P1	09AR0300150	KATHRYN W. FACCHIANO	10/28/08	11/01/08	LODGING	447.48
11–13	P1	09AR0300159	LESLEY PARKER	10/28/08	10/28/08	MEALS ON TRAVEL	8.00
11–13	P1	09AR0300160	DO	11/03/08	11/03/08	MEALS ON TRAVEL	38.81
11–13	P1	09AR0300161	DO	10/30/08	10/30/08	MEALS ON TRAVEL	14.15
11–13	P1	09AR0300162	DO	10/27/08	10/27/08	MEALS ON TRAVEL	9.13
11–13	P1	09AR0300140	SARAH HARTLEY	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	64.35
11–13	P1	09AR0300139	STACEY L. MATTINGLY	10/23/08	10/23/08	MEALS ON TRAVEL	5.21
11–13	P1	09AR0300146	TIMOTHY RILEY	10/23/08	10/23/08	MEALS ON TRAVEL	12.58
11–13	P1	09AR0300147	DO	10/23/08	10/23/08	MEALS ON TRAVEL	47.35
11–14	P1	09AR0300128	KATHRYN F GOUGH	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	21.15
11–14	P1	09AR0300126	STEPHEN GRAY	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	24.30
11–14	P1	09AR0300127	DO	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	72.90
11–14	P1	09AR0300129	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	85.50
11–14	P1	09AR0300130	DO	10/12/08	10/15/08	LOCAL TRANSPORTATION	24.00
11–14	P1	09AR0300131	DO	10/23/08	10/23/08	MEALS ON TRAVEL	5.45
11–14	P1	09AR0300125	TIMOTHY RILEY	10/24/08	10/24/08	GASOLINE	33.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
11–18	P1	09AR0300184	CHRISTOPHER M SAGELY	10/29/08	10/29/08	MEALS ON TRAVEL		16.77
11–18	P1	09AR0300171	CITIBANK GOV CARD SERVICE	10/29/08	10/31/08	CAR RENTAL		71.20
11–18	P1	09AR0300172	DO	10/21/08	10/24/08	A/F BWI-AR-BWI #3568 CALABRESE		475.00
11–18	P1	09AR0300173	DO	10/12/08	10/15/08	A/F AR-DC-AR #7728 GRAY		456.00
11–18	P1	09AR0300165	SARA LASURE	10/28/08	10/28/08	MEALS ON TRAVEL		7.19
11–18	P1	09AR0300166	DO	10/29/08	10/29/08	MEALS ON TRAVEL		13.65
11–18	P1	09AR0300167	DO	10/27/08	10/27/08	MEALS ON TRAVEL		12.33
11–18	P1	09AR0300168	DO	10/29/08	10/29/08	MEALS ON TRAVEL		14.74
11–18	P1	09AR0300169	DO	11/05/08	11/05/08	MEALS ON TRAVEL		11.25
11–18	P1	09AR0300170	DO	10/28/08	10/28/08	MEALS ON TRAVEL		8.22
11–18	P1	09AR0300177	TONI-MARIE CALABRESE	10/21/08	10/24/08	LOCAL TRANSPORTATION		40.00
11–18	P1	09AR0300178	DO	10/24/08	10/24/08	MEALS ON TRAVEL		7.29
11–18	P1	09AR0300179	DO	10/23/08	10/23/08	MEALS ON TRAVEL		9.46
11–18	P1	09AR0300180	DO	10/23/08	10/23/08	MEALS ON TRAVEL		3.42
11–18	P1	09AR0300181	DO	10/22/08	10/22/08	MEALS ON TRAVEL		26.53
11–18	P1	09AR0300182	DO	10/21/08	10/21/08	MEALS ON TRAVEL		3.98
11–18	P1	09AR0300183	DO	10/21/08	10/21/08	MEALS ON TRAVEL		35.48
11–18	P1	09AR0300174	ZACHARY HARTMAN	10/23/08	10/23/08	MEALS ON TRAVEL		4.26
11–18	P1	09AR0300175	DO	10/26/08	10/26/08	MEALS ON TRAVEL		7.14
11–18	P1	09AR0300176	DO	10/26/08	10/26/08	MEALS ON TRAVEL		6.69
11–19	P1	09AR0300233	CHRISTOPHER M SAGELY	11/01/08	11/01/08	MEALS ON TRAVEL		14.10
11–19	P1	09AR0300216	HON. JOHN BOOZMAN	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		76.50
11–19	P1	09AR0300218	DO	11/03/08	11/03/08	PRIVATE AUTO MILEAGE		99.00
11–19	P1	09AR0300219	KATHRYN F GOUGH	11/06/08	11/06/08	PRIVATE AUTO MILEAGE		9.45
11–19	P1	09AR0300223	DO	11/08/08	11/08/08	PRIVATE AUTO MILEAGE		35.10
11–19	P1	09AR0300224	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		13.05
11–19	P1	09AR0300221	PHILIP MOORE	11/06/08	11/06/08	MEALS ON TRAVEL		8.04
11–19	P1	09AR0300222	DO	11/07/08	11/07/08	GASOLINE		28.72
11–19	P1	09AR0300213	STEPHEN GRAY	10/29/08	10/29/08	LOCAL TRANSPORTATION		1.00
11–19	P1	09AR0300225	DO	11/03/08	11/03/08	PRIVATE AUTO MILEAGE		68.40
11–19	P1	09AR0300226	DO	11/08/08	11/08/08	MEALS ON TRAVEL		6.23
11–19	P1	09AR0300227	DO	11/09/08	11/09/08	GASOLINE		17.73
11–19	P1	09AR0300228	DO	11/08/08	11/08/08	MEALS ON TRAVEL		2.95
11–20	P9	AR0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 PONTIAC G6		521.02
11–20	P1	09AR0300217	HON. JOHN BOOZMAN	10/27/08	10/27/08	PRIVATE AUTO MILEAGE		144.00
11–20	P1	09AR0300235	PHILIP MOORE	10/23/08	10/23/08	GASOLINE		35.38
11–20	P1	09AR0300244	STACEY MCCLURE	10/30/08	10/30/08	MEALS ON TRAVEL		20.10
11–20	P1	09AR0300245	DO	10/29/08	10/29/08	MEALS ON TRAVEL		31.00
11–20	P1	09AR0300246	DO	10/30/08	10/30/08	GASOLINE		17.00
11–20	P1	09AR0300237	STEPHEN GRAY	11/03/08	11/03/08	PRIVATE AUTO MILEAGE		64.80
11–20	P1	09AR0300238	DO	10/28/08	10/29/08	LODGING		103.95
11–20	P1	09AR0300239	DO	10/27/08	10/28/08	LODGING		53.25
11–20	P1	09AR0300240	DO	10/27/08	10/27/08	GASOLINE		27.07

11–20	P1	09AR0300241	DO	10/27/08	10/27/08	MEALS ON TRAVEL	2.95
11–20	P1	09AR0300242	DO	10/29/08	10/29/08	GASOLINE	32.00
11–20	P1	09AR0300243	DO	10/27/08	10/27/08	MEALS ON TRAVEL	26.02
11–21	P1	09AR0300185	CHRISTOPHER M SAGELY	11/02/08	11/02/08	MEALS ON TRAVEL	6.62
11–21	P1	09AR0300186	DO	11/03/08	11/03/08	MEALS ON TRAVEL	36.04
11–21	P1	09AR0300187	DO	11/03/08	11/03/08	GASOLINE	27.21
11–21	P1	09AR0300188	DO	11/04/08	11/04/08	MEALS ON TRAVEL	10.11
11–21	P1	09AR0300189	DO	10/29/08	11/02/08	LODGING	447.48
11–21	P1	09AR0300202	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	A/F XNA-DCA #0428 MBR	283.50
11–21	P1	09AR0300191	KATHRYN W. FACCHIANO	10/30/08	10/30/08	MEALS ON TRAVEL	5.45
11–21	P1	09AR0300192	DO	11/05/08	11/05/08	MEALS ON TRAVEL	2.99
11–21	P1	09AR0300193	DO	10/31/08	10/31/08	MEALS ON TRAVEL	7.95
11–21	P1	09AR0300194	DO	11/03/08	11/03/08	MEALS ON TRAVEL	34.17
11–21	P1	09AR0300195	DO	10/28/08	10/28/08	MEALS ON TRAVEL	2.56
11–21	P1	09AR0300196	DO	10/28/08	10/28/08	MEALS ON TRAVEL	5.54
11–21	P1	09AR0300197	DO	10/28/08	10/28/08	MEALS ON TRAVEL	3.44
11–21	P1	09AR0300198	DO	10/28/08	10/28/08	MEALS ON TRAVEL	5.77
11–21	P1	09AR0300199	DO	11/04/08	11/04/08	MEALS ON TRAVEL	5.78
11–21	P1	09AR0300200	DO	10/31/08	10/31/08	GASOLINE	28.54
12–04	P1	09AR0300251	STEPHEN GRAY	11/17/08	11/17/08	MEALS ON TRAVEL	10.84
12–04	P1	09AR0300250	TIMOTHY RILEY	11/17/08	11/17/08	GASOLINE	21.50
12–05	P1	09AR0300274	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	A/F DCA-NWARK MBR#3045	228.00
12–05	P1	09AR0300276	DO	11/26/08	11/26/08	A/FDCA-NWARK-DCA HIGHFILL#9798	456.00
12–05	P1	09AR0300275	HON. JOHN BOOZMAN	11/09/08	11/09/08	MEALS ON TRAVEL	11.41
12–05	P1	09AR0300258	PHILIP MOORE	11/19/08	11/19/08	MEALS ON TRAVEL	19.39
12–05	P1	09AR0300270	DO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	73.80
12–05	P1	09AR0300263	STEPHEN GRAY	11/24/08	11/24/08	GASOLINE	23.20
12–05	P1	09AR0300264	DO	11/24/08	11/24/08	MEALS ON TRAVEL	6.46
12–05	P1	09AR0300265	DO	11/21/08	11/21/08	MEALS ON TRAVEL	8.75
12–05	P1	09AR0300266	DO	11/21/08	11/21/08	GASOLINE	24.25
12–05	P1	09AR0300267	DO	11/19/08	11/19/08	GASOLINE	23.81
12–05	P1	09AR0300268	DO	11/21/08	11/21/08	MEALS ON TRAVEL	3.51
12–05	P1	09AR0300269	DO	11/19/08	11/19/08	MEALS ON TRAVEL	5.85
12–17	P1	09AR0300282	CITIBANK GOV CARD SERVICE	11/25/08	11/25/08	MEALS ON TRAVEL	236.28
12–17	P1	09AR0300285	DO	11/21/08	11/21/08	MEALS ON TRAVEL	32.65
12–17	P1	09AR0300298	DO	12/07/08	12/07/08	A/F XNA-DCA-XNA MCLURE#3037	567.00
12–17	P1	09AR0300299	DO	12/07/08	12/07/08	A/F XNA-DCA MBR#5660	283.50
12–17	P1	09AR0300283	TIMOTHY RILEY	11/25/08	11/25/08	GASOLINE	16.50
12–17	P1	09AR0300296	DO	12/02/08	12/02/08	MEALS ON TRAVEL	17.22
12–29	P1	09AR0300319	CITIBANK GOV CARD SERVICE	12/11/08	12/11/08	MEALS ON TRAVEL	42.01
12–29	P1	09AR0300320	DO	12/07/08	12/07/08	MEALS ON TRAVEL	16.22
12–29	P1	09AR0300315	HON. JOHN BOOZMAN	12/10/08	12/10/08	MEALS ON TRAVEL	23.90
12–29	P1	09AR0300330	DO	12/04/08	12/04/08	MEALS ON TRAVEL	37.10
12–29	P1	09AR0300338	KATHRYN F GOUGH	12/09/08	12/09/08	PRIVATE AUTO MILEAGE	70.20
12–29	P1	09AR0300339	DO	12/09/08	12/09/08	MEALS ON TRAVEL	8.15
12–29	P1	09AR0300348	KATHRYN W. FACCHIANO	12/16/08	12/16/08	MEALS ON TRAVEL	7.95
12–29	P1	09AR0300322	PHILIP MOORE	12/10/08	12/10/08	MEALS ON TRAVEL	9.26
12–29	P1	09AR0300323	DO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	58.95
12–29	P1	09AR0300335	DO	12/04/08	12/04/08	MEALS ON TRAVEL	6.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
12–29	P1	09AR0300336	DO	12/04/08	12/04/08	GASOLINE		21.92
12–29	P1	09AR0300337	DO	12/05/08	12/05/08	GASOLINE		9.53
12–29	P1	09AR0300331	SARAH HARTLEY	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		14.40
12–29	P1	09AR0300327	STACEY L. MATTINGLY	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		61.20
12–29	P1	09AR0300328	DO	12/11/08	12/11/08	MEALS ON TRAVEL		5.45
12–29	P1	09AR0300329	DO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE		57.60
12–29	P1	09AR0300332	DO	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		174.15
12–29	P1	09AR0300309	STACEY MCCLURE	12/11/08	12/11/08	MEALS ON TRAVEL		9.02
12–29	P1	09AR0300310	DO	12/07/08	12/11/08	FEE FOR BAGGAGE		15.00
12–29	P1	09AR0300311	DO	12/10/08	12/10/08	MEALS ON TRAVEL		2.59
12–29	P1	09AR0300312	DO	12/11/08	12/11/08	MEALS ON TRAVEL		7.25
12–29	P1	09AR0300313	DO	12/08/08	12/08/08	MEALS ON TRAVEL		4.57
12–29	P1	09AR0300314	DO	12/08/08	12/08/08	MEALS ON TRAVEL		12.78
12–29	P1	09AR0300316	DO	12/07/08	12/11/08	LOCAL TRANSPORTATION		30.00
12–29	P1	09AR0300317	DO	12/08/08	12/08/08	MEALS ON TRAVEL		13.70
12–29	P1	09AR0300318	DO	12/09/08	12/09/08	MEALS ON TRAVEL		4.57
12–29	P1	09AR0300321	DO	12/10/08	12/10/08	MEALS ON TRAVEL		54.00
12–29	P1	09AR0300342	TIMOTHY RILEY	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		121.95
12–29	P1	09AR0300343	DO	12/12/08	12/12/08	PRIVATE AUTO MILEAGE		72.00
12–30	P1	09AR0300288	CITIBANK GOV CARD SERVICE	12/02/08	12/02/08	MEALS ON TRAVEL		31.56
12–30	P1	09AR0300352	DO	12/15/08	12/16/08	A/F K. FACCHIANO DCA-ARK-DCA		456.00
12–30	P1	09AR0300349	KATHRYN W. FACCHIANO	12/16/08	12/16/08	MEALS ON TRAVEL		6.31
12–30	P1	09AR0300350	DO	12/15/08	12/15/08	MEALS ON TRAVEL		11.28
12–30	P1	09AR0300351	DO	12/15/08	12/15/08	MEALS ON TRAVEL		2.22
12–31	P1	09AR0300357	KATHRYN F GOUGH	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		20.70
12–31	P1	09AR0300358	DO	12/05/08	12/05/08	MEALS ON TRAVEL		11.73
12–31	P1	09AR0300355	TIMOTHY RILEY	12/10/08	12/10/08	PRIVATE AUTO MILEAGE		94.05
12–31	P1	09AR0300356	DO	12/09/08	12/09/08	MEALS ON TRAVEL		11.54
12–31	P1	09AR0300359	DO	12/12/08	12/12/08	MEALS ON TRAVEL		5.45
12–31	P1	09AR0300360	DO	12/03/08	12/03/08	MEALS ON TRAVEL		5.17
							TRAVEL TOTALS:	16,117.52
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL		53.43
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		11.88
10–06	P1	09AR0300003	PREMIERE GLOBAL	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		99.00
10–06	P1	09AR0300001	SOUTHWESTERN ELECTRIC POWER	08/05/08	09/04/08	UTILITIES		88.33
10–06	P1	09AR0300002	DO	08/05/08	09/04/08	UTILITIES		73.09
10–07	P1	09AR0300027	SPRINGDALE WATER UTILITIES	08/08/08	09/08/08	UTILITIES		17.99
10–07	P1	09AR0300028	DO	08/01/08	09/01/08	UTILITIES		19.51
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		20.10
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL		19.31
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		6.17
10–20	P1	09AR0300063	AT&T MOBILITY	08/24/08	09/23/08	TELECOMMUNICATIONS CHARGES		217.89

10–20	P1	09AR0300048	WINDSTREAM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	371.67
10–20	P1	09AR0300049	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	35.41
10–20	P1	09AR0300050	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	170.08
10–20	P1	09AR0300060	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	177.19
10–22	S5	DY081000062		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000732		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081001616		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,052.91
10–22	S5	DY081006229		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
10–22	S5	DY081006834		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	953.90
10–22	P9	AR0303R0810	CURTIS PROPERTIES	10/01/08	10/31/08	RENT-FORT SMITH	925.00
10–22	P9	AR0302R0810	NORTH ARKANSAS COLLEGE	10/01/08	10/31/08	RENT-HARRISON	735.00
10–22	P9	AR0304R0810	PUPPY CREEK PLACE, LLC	10/01/08	10/31/08	RENT-LOWELL	3,157.00
10–23	P1	09AR0300076	SOUTHWESTERN ELECTRIC POWER	09/04/08	10/03/08	UTILITIES	54.58
10–23	P1	09AR0300077	DO	09/04/08	10/03/08	UTILITIES	60.77
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	27.12
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL	5.71
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL	7.35
11–03	P1	09AR0300107	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	297.36
11–03	P1	09AR0300108	DO	09/24/08	10/06/08	TELECOMMUNICATIONS CHARGES	47.76
11–03	P1	09AR0300114	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	83.44
11–03	P1	09AR0300115	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	211.06
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL	6.17
11–13	P1	09AR0300152	PREMIERE GLOBAL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	99.00
11–13	P1	09AR0300134	SPRINGDALE WATER UTILITIES	09/08/08	10/06/08	UTILITIES	21.32
11–13	P1	09AR0300135	DO	09/08/08	10/06/08	UTILITIES	23.43
11–19	P1	09AR0300229	COX COMMUNICATIONS	10/26/08	11/25/08	UTILITIES	113.96
11–19	P1	09AR0300230	DO	10/15/08	11/14/08	UTILITIES	111.92
11–19	P1	09AR0300231	DO	10/24/08	11/23/08	UTILITIES	114.40
11–19	P1	09AR0300210	SOUTHWESTERN ELECTRIC POWER	10/03/08	11/03/08	UTILITIES	23.16
11–19	P1	09AR0300232	DO	10/27/08	11/26/08	UTILITIES	23.16
11–19	P1	09AR0300207	WINDSTREAM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	371.67
11–19	P1	09AR0300208	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	35.41
11–20	S5	DY081100060		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100735		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081101600		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,009.76
11–20	S5	DY081106002		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
11–20	S5	DY081106616		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	958.60
11–20	P9	AR0303R0811	CURTIS PROPERTIES	11/01/08	11/30/08	RENT-FORT SMITH	925.00
11–20	P9	AR0302R0811	NORTH ARKANSAS COLLEGE	11/01/08	11/30/08	RENT-HARRISON	735.00
11–20	P9	AR0304R0811	PUPPY CREEK PLACE, LLC	11/01/08	11/30/08	RENT-LOWELL	3,157.00
11–20	P1	09AR0300209	SOUTHWESTERN ELECTRIC POWER	10/03/08	11/03/08	UTILITIES	30.81
11–20	P1	09AR0300220	WINDSTREAM	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	180.19
11–20	P1	09AR0300248	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	170.08
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	8.97
11–21	P1	09AR0300201	FEDEX	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	52.64
12–04	P1	09AR0300252	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	209.20
12–04	P1	09AR0300253	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	297.36
12–04	P1	09AR0300254	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	114.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL	6.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		21.48
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		11.88
12–05	P1	09AR0300260	SPRINGDALE WATER UTILITIES	10/06/08	11/05/08	UTILITIES		19.51
12–08	P1	09AR0300277	COX COMMUNICATIONS	11/15/08	12/14/08	UTILITIES		58.46
12–08	P1	09AR0300278	DO	11/25/08	12/24/08	UTILITIES		54.48
12–08	P1	09AR0300279	DO	11/23/08	12/22/08	UTILITIES		54.60
12–10	P2	HCV0900220	AT&T MOBILITY	11/11/08	11/11/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
12–10	P1	09AR0300280	SPRINGDALE WATER UTILITIES	10/06/08	11/05/08	UTILITIES		19.51
12–17	P1	09AR0300302	SOUTHWESTERN ELECTRIC POWER	11/03/08	12/04/08	UTILITIES		69.74
12–17	P1	09AR0300290	WINDSTREAM	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		180.19
12–19	P9	AR0303R0812	CURTIS PROPERTIES	12/01/08	12/31/08	RENT-FORT SMITH		925.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		11.97
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		20.44
12–19	P9	AR0302R0812	NORTH ARKANSAS COLLEGE	12/01/08	12/31/08	RENT-HARRISON		735.00
12–19	P9	AR0304R0812	PUPPY CREEK PLACE, LLC	12/01/08	12/31/08	RENT-LOWELL		3,157.00
12–22	S5	DY081200059		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200716		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081201582		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,067.76
12–22	S5	DY081205966		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		98.60
12–22	S5	DY081206578		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		948.01
12–29	P1	09AR0300324	WINDSTREAM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		170.08
12–29	P1	09AR0300325	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		371.67
12–29	P1	09AR0300326	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		35.41
12–30	P1	09AR0300354	PREMIERE GLOBAL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		99.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/16/08	12/16/08	OVERNIGHT MAIL		7.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,710.42
		PRINTING AND REPRODUCTION						
10–20	P1	09AR0300062	TDS SERVICES, LLC	08/18/08	09/17/08	COPIES		68.83
10–24	S3	08298000007		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		127.80
11–12	OP	08GPO070801	PUBLIC PRINTER	04/30/08	04/30/08	PRINTING		55.00
11–19	P1	09AR0300211	KATHRYN F GOUGH	11/03/08	11/03/08	PRINTING AND REPRODUCTION		94.00
11–19	P1	09AR0300215	DO	11/06/08	11/06/08	PRINTING AND REPRODUCTION		114.17
11–20	P1	09AR0300234	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		20.93
11–25	S3	08330000008		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		55.00
12–02	OP	08GPO100802	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING		96.00
12–05	P1	09AR0300273	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		87.40
12–05	P1	09AR0300262	TDS SERVICES, LLC	10/17/08	11/17/08	PRINTING AND REPRODUCTION		78.74
12–22	S3	08357000006		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		345.44
12–29	P1	09AR0300345	ACCURATE WORD LLC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION		201.85
12–29	P1	09AR0300347	DO	12/17/08	12/17/08	PRINTING AND REPRODUCTION		108.95
						PRINTING AND REPRODUCTION TOTALS:		1,454.11
		OTHER SERVICES						
10–07	P1	09AR0300020	SHRED-IT ARKANSAS	09/23/08	09/23/08	JANITORIAL AND RELATED SERVICE		45.00

10–20	P1	09AR0300070	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	565.75
10–20	P1	09AR0300071	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–20	P1	09AR0300059	ALERT ALARM SYSTEM, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
10–20	P1	09AR0300042	BLACK HAWK ALARM SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.00
10–22	P9	OFP08060110	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT	1,250.00
10–23	P1	09AR0300078	KATHRYN F GOUGH	09/30/08	09/30/08	TRAINING	100.00
11–13	P1	09AR0300138	ALERT ALARM SYSTEM, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	20.00
11–13	P1	09AR0300133	SHRED-IT ARKANSAS	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE	45.00
11–20	P1	09AR0300247	BLACK HAWK ALARM SERVICES	11/01/08	11/01/08	SECURITY AND RELATED SERVICE	21.00
11–20	P9	OFP08060111	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT	1,250.00
12–05	P1	09AR0300259	SHRED-IT ARKANSAS	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE	45.00
12–17	P1	09AR0300291	ALERT ALARM SYSTEM, INC.	12/01/08	02/28/09	SECURITY AND RELATED SERVICE	80.00
12–19	P9	OFP08060112	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT	1,250.00
12–24	P1	09AR0300307	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
12–24	P1	09AR0300308	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–29	P1	09AR0300333	BLACK HAWK ALARM SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	21.00
12–29	P1	09AR0300346	SHRED-IT ARKANSAS	12/16/08	12/16/08	JANITORIAL AND RELATED SERVICE	45.00
12–30	P1	09AR0300353	FIRESIDE 21	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES	4,750.00
						OTHER SERVICES TOTALS:	13,485.75
		SUPPLIES AND MATERIALS					
10–02	P1	08AR0301382	WIGHT OFFICE MACHINES	09/02/08	09/02/08	OFFICE SUPPLIES	98.32
10–03	P1	09AR0300004	OFFICE DEPOT CREDIT PLAN	09/12/08	09/12/08	OFFICE SUPPLIES	120.89
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827500	DO	08/06/08	08/06/08	BOTTLED WATER	93.87
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09AR0300019	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	43.90
10–07	P1	09AR0300017	HON. JOHN BOOZMAN	08/25/08	08/25/08	OFFICE SUPPLIES	15.24
10–07	P1	09AR0300005	KATHRYN F GOUGH	09/23/08	09/23/08	OFFICE SUPPLIES	2.14
10–07	P1	09AR0300029	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	1.10
10–07	P1	09AR0300022	LILLIAN NICHOLS	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	2.79
10–07	P1	09AR0300023	DO	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	9.37
10–07	P1	09AR0300030	DO	09/04/08	09/04/08	OFFICE SUPPLIES	12.00
10–07	P1	09AR0300025	MADISON COUNTY RECORDS INC	09/26/08	09/26/09	PUBLICATION/REFERENCE MATERIAL	29.00
10–07	P1	09AR0300021	OFFICE DEPOT CREDIT PLAN	09/19/08	09/19/08	OFFICE SUPPLIES	111.46
10–07	P1	09AR0300024	PHILIP MOORE	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	6.20
10–07	P1	09AR0300026	SILAOM SPRINGS HERALD-LEADER	10/15/08	10/14/09	PUBLICATION/REFERENCE MATERIAL	47.00
10–07	P1	09AR0300007	TIMOTHY RILEY	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	36.11
10–07	P1	09AR0300008	DO	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	9.15
10–20	P1	09AR0300058	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER	37.70
10–20	P1	09AR0300043	MOUNTAIN SPRING WATER CO.	09/30/08	09/30/08	BOTTLED WATER	18.78
10–20	P1	09AR0300057	DO	08/27/08	08/27/08	BOTTLED WATER	15.90
10–20	P1	09AR0300031	MOUNTAIN VALLEY OF MT. HOME	09/25/08	09/25/08	BOTTLED WATER	36.40
10–20	P1	09AR0300064	OFFICE DEPOT CREDIT PLAN	10/02/08	10/02/08	OFFICE SUPPLIES	151.44
10–20	P1	09AR0300065	STACEY L. MATTINGLY	10/02/08	10/02/08	OFFICE SUPPLIES	22.14
10–22	C2	NW200829600	BOISE CASCADE	09/26/08	09/26/08	OFFICE SUPPLIES	260.75
10–23	P1	09AR0300074	MOUNTAIN SPRING WATER CO.	09/29/08	09/29/08	BOTTLED WATER	15.90
10–31	SF	DY081000055		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–105.50
10–31	SF	DY081000641		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	S1	DY081000025		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	275.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
11–03	P1	09AR0300119	STACEY MCCLURE	10/15/08	10/15/08	LEASED AUTO EXPENSE		6.00
11–05	P1	09AR0300122	KATHRYN F GOUGH	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		8.00
11–13	P1	09AR0300137	CULLIGAN	11/01/08	11/30/08	BOTTLED WATER		49.95
11–13	P1	09AR0300141	TDS SERVICES, LLC	09/17/08	10/17/08	OFFICE SUPPLIES		91.13
11–13	P1	09AR0300145	TIMOTHY RILEY	10/23/08	10/23/08	LEASED AUTO EXPENSE		32.15
11–14	P1	09AR0300132	QUILL CORPORATION	10/20/08	10/20/08	OFFICE SUPPLIES		295.81
11–19	P1	09AR0300212	KATHRYN F GOUGH	11/03/08	11/03/08	OFFICE SUPPLIES		54.49
11–19	P1	09AR0300206	MOUNTAIN SPRING WATER CO.	10/31/08	10/31/08	BOTTLED WATER		18.78
11–19	P1	09AR0300214	OFFICE DEPOT CREDIT PLAN	11/03/08	11/04/08	OFFICE SUPPLIES		76.16
11–20	P1	09AR0300205	NW ARKANSAS DEMOCRAT GAZETTE	11/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		264.00
11–20	P1	09AR0300249	OFFICE DEPOT CREDIT PLAN	11/05/08	11/05/08	OFFICE SUPPLIES		38.98
11–20	P1	09AR0300203	OFFICEMAX CREDIT PLAN	10/30/08	10/30/08	OFFICE SUPPLIES		104.92
11–20	P1	09AR0300136	THE MORNING NEWS	11/05/08	11/04/09	PUBLICATION/REFERENCE MATERIAL		77.65
11–20	P1	09AR0300236	THE MOUNTAINEER NEWSPAPER	11/29/08	11/29/09	PUBLICATION/REFERENCE MATERIAL		28.50
12–02	S1	DY081100023		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		451.37
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER		23.97
12–04	C1	NW200833800	DO	09/05/08	09/05/08	BOTTLED WATER		11.07
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER		38.97
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		61.36
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09AR0300257	KATHRYN F GOUGH	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–04	P1	09AR0300255	OFFICE DEPOT CREDIT PLAN	11/17/08	11/18/08	OFFICE SUPPLIES		41.97
12–04	P1	09AR0300256	STACEY L. MATTINGLY	11/13/08	11/13/08	OFFICE SUPPLIES		52.89
12–05	HR	620415	OFFICE DEPOT CREDIT PLAN	11/05/08	11/05/08	REFUND;OVERPAYMENT		–38.98
12–05	HR	620415	DO	11/03/08	11/04/08	REFUND;OVERPAYMENT		–76.16
12–05	HR	620415	DO	10/02/08	10/02/08	REFUND;OVERPAYMENT		–9.02
12–05	P1	09AR0300271	PHILIP MOORE	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		30.09
12–05	P1	09AR0300272	THE ECONOMIST	12/01/08	12/01/10	PUBLICATION/REFERENCE MATERIAL		206.21
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		58.97
12–11	C1	NW200834400	DO	10/06/08	10/06/08	BOTTLED WATER		65.36
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.80
12–17	P1	09AR0300300	CONGRESSIONAL QUARTERLY INC.	01/07/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		5,350.00
12–17	P1	09AR0300294	CULLIGAN	12/01/08	12/31/08	BOTTLED WATER		37.70
12–17	P1	09AR0300297	HON. JOHN BOOZMAN	11/28/08	11/28/08	OFFICE SUPPLIES		376.91
12–17	P1	09AR0300301	KATHRYN W. FACCHIANO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		67.00
12–17	P1	09AR0300292	KATHY J. WATSON	11/20/08	11/20/08	OFFICE SUPPLIES		9.44
12–17	P1	09AR0300303	OFFICE DEPOT CREDIT PLAN	11/18/08	11/18/08	OFFICE SUPPLIES		33.99
12–17	P1	09AR0300304	DO	12/01/08	12/01/08	OFFICE SUPPLIES		484.93
12–17	P1	09AR0300305	DO	12/01/08	12/01/08	OFFICE SUPPLIES		135.26
12–17	P1	09AR0300306	DO	11/19/08	11/19/08	OFFICE SUPPLIES		15.57
12–17	P1	09AR0300293	THE BAXTER BULLETIN	11/21/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		133.84

12–17	P1	09AR0300295	THE MORNING NEWS	11/05/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	77.65
12–29	P1	09AR0300340	CLARK OFFICE PRODUCTS INC	12/05/08	12/05/08	OFFICE SUPPLIES	71.56
12–29	P1	09AR0300334	MOUNTAIN SPRING WATER CO.	11/30/08	11/30/08	BOTTLED WATER	18.78
12–29	P1	09AR0300341	SARAH HARTLEY	12/04/08	12/04/08	OFFICE SUPPLIES	8.36
12–29	P1	09AR0300344	STACEY MCCLURE	12/16/08	12/16/08	OFFICE SUPPLIES	141.57
12–30	P1	09AR0300287	CITIBANK GOV CARD SERVICE	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	175.21
12–31	SF	DY081200043		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–54.00
12–31	SF	DY081200541		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200024		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,208.13
12–31	P1	09AR0300361	MOUNTAIN VALLEY OF MT. HOME	12/04/08	12/04/08	BOTTLED WATER	1.01
12–31	P1	09AR0300362	NW ARKANSAS DEMOCRAT GAZETTE	12/02/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	264.00
						SUPPLIES AND MATERIALS TOTALS:	13,014.44
		EQUIPMENT					
10–22	P9	OFP08082210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000832384		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	284.13
11–20	P9	OFP08082211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000838575		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	284.13
12–19	P9	OFP08082212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000844722		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	284.13
						EQUIPMENT TOTALS:	8,199.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,837.87
						OFFICE TOTALS:	356,837.87

2008 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,176.56	1,516.07
PERSONNEL COMPENSATION	858,153.53	271,289.16
PERSONNEL BENEFITS	6,084.62	2,369.85
TRAVEL	146,288.84	57,610.34
RENT, COMMUNICATION, UTILITIES	163,243.34	45,699.11
PRINTING AND REPRODUCTION	21,982.47	232.80
OTHER SERVICES	23,397.57	5,310.00
SUPPLIES AND MATERIALS	32,270.74	6,305.87
EQUIPMENT	39,992.46	11,425.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,590.13	401,758.69
OFFICE TOTALS:	1,295,590.13	401,758.69

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,115.45
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	221.28
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	179.34
						FRANKED MAIL TOTALS:	1,516.07
		PERSONNEL COMPENSATION					
			AGUSTIN,KRYSTAL A	11/17/08	12/31/08	PRESS SECRETARY	3,666.67
			BLAS, CECILIA G.	10/01/08	12/31/08	SCHEDULER	14,500.01
			BULLOCK, JED R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	27,500.00
			BUTLER,CHARLES	12/03/08	12/31/08	PAID INTERN	1,400.00
			CUSTODIO, KAYE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	14,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MADELINE Z. BORDALLO—Con.								
			HERRMANN,MATTHEW	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		23,500.01
			MATEO,MATTHEW C	10/01/08	12/31/08	PRESS SECRETARY		12,500.00
			MCDANIEL,DANIEL	10/01/08	12/17/08	STAFF ASSISTANT		7,488.88
			MENO, ROSANNE R.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		21,750.00
			PEREZ, JOAQUIN P.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		23,749.99
			PONTEMAYOR,PAULO	10/01/08	12/31/08	JR LEGISLATIVE ASSISTANT		12,500.00
			RAZON, DIOSDADO C.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		13,000.00
			SABLAN, JAMES G.	10/01/08	12/31/08	DISTRICT DIRECTOR		27,000.01
			SIEGAL,DANIEL	09/25/08	11/30/08	PAID INTERN		1,760.00
			TENORIO,ANDREW	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		14,500.01
			TUNG, VICTORIA	12/01/08	12/31/08	EXECUTIVE DIRECTOR/CAPAC		1,223.58
			WHITT, JOHN J.	10/01/08	12/31/08	CHIEF OF STAFF		37,750.01
			WOLF,AARON	10/01/08	12/31/08	JR LEGISLATIVE ASSISTANT		12,500.00
							PERSONNEL COMPENSATION TOTALS:	271,289.16
		PERSONNEL BENEFITS						
10–31	S7	08305000124		10/01/08	10/31/08	TRANSIT BENEFITS		947.23
12–03	S7	08338000121		11/01/08	11/30/08	TRANSIT BENEFITS		947.17
12–22	S7	08357000115		12/01/08	12/31/08	TRANSIT BENEFITS		475.45
							PERSONNEL BENEFITS TOTALS:	2,369.85
		TRAVEL						
10–03	P1	09GU0000006	MATTHEW C MATEO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		153.33
10–20	P1	09GU0000021	CITIBANK GOV CARD SERVICE	08/27/08	09/01/08	TRAVEL SUBSISTENCE		1,799.79
10–20	P1	09GU0000023	DO	09/01/08	09/28/08	TRAVEL SUBSISTENCE		7,126.47
10–20	P1	09GU0000025	DO	09/03/08	09/24/08	CAR RENTAL		672.30
10–22	P1	09GU0000022	DO	09/04/08	09/30/08	A/F MBR IAH-GUM-DCA 8824		5,769.96
10–23	P1	09GU0000032	JED R BULLOCK	09/25/08	10/09/08	LOCAL TRANSPORTATION		25.00
10–29	P1	09GU0000035	CITIBANK GOV CARD SERVICE	08/12/08	09/01/08	TRAVEL SUBSISTENCE		2,318.72
11–25	P1	09GU0000038	ANDREW TENORIO	11/07/08	11/12/08	MEALS ON TRAVEL		313.00
11–25	P1	09GU0000041	CITIBANK GOV CARD SERVICE	10/22/08	10/22/08	CAR RENTAL		283.85
11–25	P1	09GU0000043	DO	09/29/08	10/25/08	TRAVEL SUBSISTENCE		5,349.61
11–25	P1	09GU0000052	DO	09/29/08	10/26/08	TRAVEL SUBSISTENCE		3,495.40
11–25	P1	09GU0000039	MATTHEW C MATEO	10/17/08	10/30/08	MEALS ON TRAVEL		347.50
12–02	P1	09GU0000056	CITIBANK GOV CARD SERVICE	09/25/08	10/28/08	TRAVEL SUBSISTENCE		4,944.52
12–02	P1	09GU0000057	JOHN J. WHITT	10/26/08	10/26/08	MEALS ON TRAVEL		13.00
12–15	P1	09GU0000062	CITIBANK GOV CARD SERVICE	10/25/08	11/21/08	TRAVEL SUBSISTENCE		9,876.17
12–15	P1	09GU0000063	DO	10/27/08	11/23/08	TRAVEL SUBSISTENCE		13,006.48
12–17	P1	09GU0000069	JOHN J. WHITT	12/08/08	12/08/08	LOCAL TRANSPORTATION		20.00
12–18	P1	09GU0000073	CITIBANK GOV CARD SERVICE	10/30/08	11/28/08	CAR RENTAL		1,942.17
12–18	P1	09GU0000078	DO	10/31/08	11/28/08	TRAVEL SUBSISTENCE		128.07
12–18	P1	09GU0000072	JOHN J. WHITT	12/09/08	12/09/08	LOCAL TRANSPORTATION		25.00
							TRAVEL TOTALS:	57,610.34
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09GU0000001	GTA	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		659.36

10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	11.57
10–03	P1	09GU0000003	GUAM POWER AUTHORITY	09/02/08	09/02/08	UTILITIES	1,007.62
10–03	P1	09GU0000005	DO	09/02/08	09/02/08	UTILITIES	687.65
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	6.97
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	24.77
10–16	P1	09GU0000013	MARIANAS CABLEVISION	10/01/08	10/31/08	UTILITIES	51.64
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	23.14
10–22	S5	DY081000241		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000879		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081002947		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	3,328.12
10–22	P9	GU0001R0810	ADA'S TRUST & INVESTMENT, INC.	10/01/08	10/31/08	RENT-HAGATNA	7,000.00
10–22	P2	HCV0803146	AT&T MOBILITY	09/18/08	09/18/08	AT&T 8820	49.99
10–22	P1	09GU0000026	GTA	10/01/08	10/31/08	UTILITIES	659.36
10–22	P1	09GU0000027	DO	10/01/08	10/31/08	UTILITIES	98.15
10–23	P1	09GU0000031	LEADERSHIP DIRECTORIES, INC.	09/30/08	09/30/09		451.25
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	6.97
10–24	CB	FXF081023A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	15.38
10–28	P1	09GU0000033	GUAM POWER AUTHORITY	10/01/08	10/01/08	UTILITIES	1,117.53
10–28	P1	09GU0000034	DO	10/01/08	10/01/08	UTILITIES	457.55
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	213.54
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	151.99
11–04	P2	HCV0803146A	AT&T MOBILITY	10/07/08	10/07/08	AT&T 8820	49.99
11–04	P2	HCV0803146B	DO	10/07/08	10/07/08	AT&T 8820	49.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	80.95
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	8.97
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	37.71
11–20	S5	DY081100234		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100882		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081102863		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,324.43
11–20	P9	GU0001R0811	ADA'S TRUST & INVESTMENT, INC.	11/01/08	11/30/08	RENT-HAGATNA	7,000.00
11–20	P1	09GU0000036	GTA	11/01/08	11/30/08	UTILITIES	241.18
11–20	P1	09GU0000037	DO	11/01/08	11/30/08	UTILITIES	659.36
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	60.46
11–25	P1	09GU0000050	GUAM POWER AUTHORITY	11/01/08	11/01/08	UTILITIES	1,285.05
12–03	P1	09GU0000051	DO	11/01/08	11/01/08	UTILITIES	682.12
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	25.95
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	38.97
12–12	CB	FXF081211A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	18.66
12–17	P1	09GU0000067	JOHN J. WHITT	12/04/08	12/04/08	TEMPORARY SPACE RENTAL	126.42
12–19	P9	GU0001R0812	ADA'S TRUST & INVESTMENT, INC.	12/01/08	12/31/08	RENT-HAGATNA	7,000.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	208.13
12–22	S5	DY081200226		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200862		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081202867		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	8,903.10
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	220.06
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	220.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,699.11
		PRINTING AND REPRODUCTION					
10–03	P1	09GU0000008	ACCURATE WORD LLC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION	78.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MADELINE Z. BORDALLO—Con.								
10–16	P1	09GU0000017	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION		27.45
10–16	P1	09GU0000018	DO	08/28/08	08/28/08	PRINTING AND REPRODUCTION		126.90
						PRINTING AND REPRODUCTION TOTALS:		232.80
		OTHER SERVICES						
10–22	P9	OFP07255A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
11–20	P9	OFP07255A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–19	P9	OFP07255A12	DO	12/01/08	12/31/08	TECH SUPPORT		1,770.00
						OTHER SERVICES TOTALS:		5,310.00
		SUPPLIES AND MATERIALS						
10–02	P1	08GU0000355	COST U LESS	09/23/08	09/23/08	OFFICE SUPPLIES		154.02
10–02	P1	08GU0000356	DO	09/23/08	09/23/08	OFFICE SUPPLIES		131.97
10–02	P1	09GU0000004	FRAME OF MINE	09/15/08	09/15/08	HABITATION EXPENSE		228.49
10–02	P2	OSS49496	XEROX CORPORATION	06/05/08	06/05/08	PAPER - DIGITAL COLOR SUPREME		78.60
10–03	P1	09GU0000010	COST U LESS	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		45.83
10–03	P1	09GU0000007	DANIEL A MCDANIEL	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS		33.88
10–03	P1	09GU0000009	FOREMOST CRYSTAL CLEAR	09/23/08	09/23/08	BOTTLED WATER		17.25
10–15	P1	09GU0000011	MATTHEW HERRMANN	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS		565.80
10–16	P1	09GU0000012	COST U LESS	09/26/08	09/26/08	OFFICE SUPPLIES		5.49
10–16	P1	09GU0000016	JOE RAGAN'S COFFEE LTD	08/14/08	08/14/08	BOTTLED WATER		94.70
10–16	P1	09GU0000015	JOHN J. WHITT	09/28/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		454.78
10–16	P1	09GU0000014	MARIANAS BUSINESS JOURNAL	10/01/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		120.00
10–16	P1	09GU0000020	NATIONAL OFFICE SUPPLY	08/28/08	08/28/08	OFFICE SUPPLIES		11.52
10–16	P1	08GU0000335	THE WASHINGTON POST	07/20/08	07/18/09	PUBLICATION/REFERENCE MATERIAL		205.92
10–20	P1	09GU0000024	JOHN J. WHITT	08/26/08	08/26/08	OFFICE SUPPLIES		53.45
10–23	P1	09GU0000029	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		141.86
10–23	P1	09GU0000030	DO	08/27/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		116.46
10–31	S1	DY081000165		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		841.51
11–05	CO	110508310	THE WASHINGTON POST	07/20/08	07/18/09	CANCELED CHECK-PER US TREASURY		–205.92
11–06	P1	08GU00RW335	WASHINGTON POST	07/20/08	07/18/09	REISSUED PAYMENT		205.92
11–25	P1	09GU0000040	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		56.04
11–25	P1	09GU0000042	FEDERAL EXPRESS	10/18/08	10/18/08	PUBLICATION/REFERENCE MATERIAL		6.56
11–25	P1	09GU0000045	HON.MADELINE Z BORDALLO	10/28/08	10/28/08	OFFICE SUPPLIES		58.97
11–25	P1	09GU0000049	MARIANAS VARIETY	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		150.00
11–25	P1	09GU0000048	PACIFIC MEDIA INC.	12/01/08	05/31/09	PUBLICATION/REFERENCE MATERIAL		216.00
11–25	P1	09GU0000046	ROSANNE R MENO	11/04/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		55.74
12–02	S1	DY081100163		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		588.99
12–02	P1	09GU0000055	FOREMOST CRYSTAL CLEAR	11/18/08	11/18/08	BOTTLED WATER		11.50
12–02	P1	09GU0000053	NATIONAL OFFICE SUPPLY	11/14/08	11/14/08	OFFICE SUPPLIES		65.60
12–02	P1	09GU0000054	SUNNY PLASTIC (GUAM), INC.	11/14/08	11/14/08	OFFICE SUPPLIES		10.20
12–03	P1	09GU0000047	NATIONAL OFFICE SUPPLY	10/07/08	10/30/08	OFFICE SUPPLIES		64.31
12–08	P1	09GU0000059	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		45.28
12–08	P1	09GU0000058	HON.MADELINE Z BORDALLO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		51.50
12–10	P1	09GU0000061	ANDREW TENORIO	11/13/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		327.04

12–10	P1	09GU0000060	MATTHEW C MATEO	10/23/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	197.02
12–17	P1	09GU0000066	FOREMOST CRYSTAL CLEAR	12/03/08	12/03/08	BOTTLED WATER	17.25
12–17	P1	09GU0000068	JAMES G. SABLAN	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	48.00
12–17	P1	09GU0000064	MARIANAS CABLEVISION	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	56.63
12–17	P1	09GU0000065	DO	11/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	112.87
12–18	P1	09GU0000070	COST U LESS	09/02/08	09/02/08	OFFICE SUPPLIES	86.94
12–18	P1	09GU0000071	DO	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	17.97
12–18	P1	09GU0000076	FRAME OF MINE	11/26/08	11/26/08	HABITATION EXPENSE	155.42
12–18	P1	09GU0000077	NATIONAL OFFICE SUPPLY	12/11/08	12/11/08	OFFICE SUPPLIES	58.36
12–18	P1	09GU0000074	SUNNY PLASTIC (GUAM), INC.	12/11/08	12/11/08	OFFICE SUPPLIES	36.85
12–18	P1	09GU0000075	DO	12/11/08	12/11/08	OFFICE SUPPLIES	21.66
12–31	S1	DY081200161		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	487.64
						SUPPLIES AND MATERIALS TOTALS:	6,305.87
		EQUIPMENT					
10–22	P9	OFP08090910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,186.00
10–31	S8	MA000832558		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	189.00
10–31	S8	PL000836280		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	213.87
11–20	P9	OFP08090911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,186.00
11–26	S8	MA000838747		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	189.00
11–26	S8	PL000842467		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	213.87
12–16	P1	09A61300049	CAPITOL IDEA TECHNOLOGY, INC.	12/02/08	12/02/08	LAPTOP COMPUTER	3,658.88
12–19	P9	OFP08090912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,186.00
12–30	S8	MA000844896		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	189.00
12–30	S8	PL000848617		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	213.87
						EQUIPMENT TOTALS:	11,425.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,758.69
						OFFICE TOTALS:	401,758.69

2008 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,286.60	2,217.05
PERSONNEL COMPENSATION	917,921.00	332,734.42
PERSONNEL BENEFITS	7,559.86	1,842.19
TRAVEL	81,449.22	17,522.23
RENT, COMMUNICATION, UTILITIES	64,121.33	16,136.74
PRINTING AND REPRODUCTION	55,465.55	25,212.60
OTHER SERVICES	10,898.90	3,016.00
SUPPLIES AND MATERIALS	48,736.97	17,243.18
EQUIPMENT	27,650.28	7,081.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,089.71	423,005.91
OFFICE TOTALS:	1,281,089.71	423,005.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,036.12
10–31	SF	DY081000514		10/20/08	11/01/08	FRANKED MAIL	–94.80
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,088.33
12–02	SF	DY081100429		11/20/08	12/01/08	FRANKED MAIL	–43.45
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	325.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
12–31	SF	DY081200435		12/20/08	12/31/08	FRANKED MAIL		–94.80
							FRANKED MAIL TOTALS:	2,217.05
		PERSONNEL COMPENSATION						
			BAILEY, WENDY M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,500.01
			BEATTY, JANICE M.	10/01/08	12/31/08	CONSTIT SERVICES/CASEWORKER		18,993.75
			BERN, JARYD M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,875.01
			BOWER,MARY A	10/01/08	12/31/08	CASEWORKER		19,762.50
			BUCKNER, JASON L.	10/01/08	12/31/08	CHIEF OF STAFF		35,500.01
			COLCLAZIER,HANNAH E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,500.00
			CORMIER, BRIANNE M.	10/01/08	12/31/08	STAFF ASSISTANT		12,162.50
			FORD, BETTY L.	10/01/08	12/31/08	FIELD REPRESENTATIVE		23,787.51
			GIERS, ERICA K.	10/01/08	12/31/08	SCHEDULE COORDINATOR		25,196.88
			HIGHER, STEPHEN R.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		15,199.99
			HILL,JOE B	10/01/08	12/31/08	FIELD REPRESENTATIVE		19,431.24
			LOVING, VIVIAN L.	10/01/08	12/31/08	CONSTITUENT SERVICE REP/CASEWO		19,762.50
			MCGEHEE,PEGGY J	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,750.01
			MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE		4,854.17
			PERRYMAN,STEPHEN C	10/01/08	12/31/08	PRESS SECRETARY		19,500.00
			ROBINSON, BENJAMIN H.	10/01/08	12/31/08	DISTRICT DIRECTOR		21,531.25
			ROSS, JOHN E.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,020.83
			SMITH,SCOTT C	10/01/08	10/31/08	PART-TIME EMPLOYEE		2,135.42
			DO	11/01/08	12/31/08	STAFF ASSISTANT		9,270.84
			WHARTON,THOMAS B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,000.00
							PERSONNEL COMPENSATION TOTALS:	332,734.42
		PERSONNEL BENEFITS						
10–31	S7	08305000303		10/01/08	10/31/08	TRANSIT BENEFITS		637.28
12–03	S7	08338000301		11/01/08	11/30/08	TRANSIT BENEFITS		637.22
12–22	S7	08357000290		12/01/08	12/31/08	TRANSIT BENEFITS		567.69
							PERSONNEL BENEFITS TOTALS:	1,842.19
		TRAVEL						
10–02	P1	080K0200673	PEGGY MCGEHEE	09/08/08	09/20/08	PRIVATE AUTO MILEAGE		448.40
10–08	P1	090K0200003	HON. DAN BOREN	09/08/08	09/11/08	TRAVEL SUBSISTENCE		43.45
10–14	P1	090K0200015	BETTY L. FORD	08/31/08	09/30/08	PRIVATE AUTO MILEAGE		974.40
10–14	P1	090K0200016	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		2.40
10–14	P1	090K0200005	CITIBANK GOV CARD SERVICE	09/01/08	09/01/08	LOCAL TRANSPORTATION		13.90
10–14	P1	090K0200006	DO	09/22/08	09/22/08	A/F TUL-DFW-DCA[94759]MBR		429.50
10–14	P1	090K0200007	DO	09/19/08	09/19/08	A/F DCA-DFW-TUL[98079]MBR		232.00
10–14	P1	090K0200004	JOE B HILL	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		1,191.60
10–14	P1	090K0200011	STEPHEN HIGHERS	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		1,198.80
10–14	P1	090K0200012	DO	09/03/08	09/03/08	MEALS ON TRAVEL		18.45
10–14	P1	090K0200008	VIVIAN LOVING	09/03/08	09/03/08	PRIVATE AUTO MILEAGE		65.28
10–17	P1	090K0200025	HON. DAN BOREN	08/16/08	09/05/08	PRIVATE AUTO MILEAGE		272.09
10–21	P1	090K0200028	PEGGY MCGEHEE	09/23/08	10/03/08	PRIVATE AUTO MILEAGE		318.00

10–29	P1	090K0200032	DO	10/06/08	10/17/08	PRIVATE AUTO MILEAGE	317.20
11–05	P1	090K0200044	AT&T	09/19/08	10/18/08	PRIVATE AUTO MILEAGE	280.21
11–05	P1	090K0200042	STEPHEN HIGHERS	10/01/08	10/15/08	PRIVATE AUTO MILEAGE	631.20
11–06	P1	090K0200049	JANICE M. BEATTY	10/10/08	10/24/08	PRIVATE AUTO MILEAGE	119.60
11–06	P1	090K0200050	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	3.50
11–06	P1	090K0200048	PEGGY MCGEHEE	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	344.00
11–06	P1	090K0200046	VIVIAN LOVING	10/22/08	10/30/08	PRIVATE AUTO MILEAGE	32.40
11–17	P1	090K0200054	BETTY L. FORD	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,278.00
11–17	P1	090K0200055	JOE B HILL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,009.20
11–17	P1	090K0200056	DO	10/20/08	10/21/08	LODGING	93.63
11–17	P1	090K0200053	STEPHEN HIGHERS	10/16/08	10/31/08	PRIVATE AUTO MILEAGE	860.40
11–20	P1	090K0200062	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	A/F DCA-DFW-TUL MBR #6586	147.00
11–20	P1	090K0200063	DO	10/01/08	10/01/08	A/F MBR #0659	219.50
11–20	P1	090K0200064	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	9.60
11–20	P1	090K0200065	DO	10/03/08	10/03/08	A/F DCA-DFW-TUL MBR #2716	196.00
12–01	P1	090K0200069	JASON BUCKNER	11/02/08	11/08/08	CAR RENTAL	349.67
12–01	P1	090K0200070	DO	11/02/08	11/05/08	TRAVEL SUBSISTENCE	64.57
12–01	P1	090K0200068	PEGGY MCGEHEE	11/03/08	11/13/08	PRIVATE AUTO MILEAGE	378.80
12–02	P1	090K0200073	MARY BOWER	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	14.00
12–04	P1	090K0200079	HON. DAN BOREN	10/27/08	10/28/08	LODGING	79.89
12–04	P1	090K0200080	DO	11/13/08	11/16/08	TRAVEL SUBSISTENCE	85.53
12–04	P1	090K0200082	JANICE M. BEATTY	11/04/08	11/21/08	PRIVATE AUTO MILEAGE	352.00
12–04	P1	090K0200083	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	3.50
12–04	P1	090K0200077	STEPHEN HIGHERS	11/03/08	11/19/08	PRIVATE AUTO MILEAGE	650.00
12–10	P1	090K0200102	BETTY L. FORD	11/03/08	11/20/08	PRIVATE AUTO MILEAGE	734.40
12–10	P1	090K0200096	HON. DAN BOREN	10/07/08	11/02/08	TRAVEL SUBSISTENCE	707.41
12–10	P1	090K0200097	DO	11/01/08	11/02/08	LODGING	76.74
12–10	P1	090K0200095	JOE B HILL	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	919.60
12–10	P1	090K0200085	PEGGY MCGEHEE	11/17/08	11/25/08	PRIVATE AUTO MILEAGE	135.20
12–18	P1	090K0200109	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	A/F TUL-ORD-DCA MBR 5043	134.50
12–18	P1	090K0200110	DO	11/20/08	11/20/08	A/F DCA-DFW-TUL MBR 1513	241.00
12–18	P1	090K0200111	DO	11/02/08	11/08/08	A/F DCA-TUL-DCA BUCKNER #3855	270.50
12–18	P1	090K0200112	DO	11/08/08	11/16/08	A/F DCA-TUL-DCA PERRYMAN #3517	263.50
12–18	P1	090K0200113	DO	11/03/08	11/03/08	LOCAL TRANSPORTATION	36.05
12–18	P1	090K0200114	DO	11/04/08	11/05/08	LODGING	95.12
12–18	P1	090K0200115	DO	11/13/08	11/14/08	LODGING	118.95
12–22	P1	090K0200120	ERICA GIERS	12/05/08	12/05/08	LOCAL TRANSPORTATION	8.00
12–22	P1	090K0200118	STEPHEN PERRYMAN	11/10/08	11/15/08	CAR RENTAL	351.05
12–22	P1	090K0200119	DO	11/10/08	11/15/08	TRAVEL SUBSISTENCE	157.23
12–29	P1	090K0200124	JANICE M. BEATTY	12/05/08	12/12/08	PRIVATE AUTO MILEAGE	157.32
12–29	P1	090K0200126	DO	12/05/08	12/05/08	LOCAL TRANSPORTATION	4.15
12–29	P1	090K0200122	PEGGY MCGEHEE	12/01/08	12/18/08	PRIVATE AUTO MILEAGE	333.60
12–30	P1	090K0200127	VIVIAN LOVING	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	50.24
						TRAVEL TOTALS:	17,522.23
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	080K0200671	AT&T MOBILITY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	295.54
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	7.00
10–06	P1	090K0200001	OG&E ELECTRIC SERVICES	08/22/08	09/22/08	UTILITIES	107.73
10–06	P1	090K0200002	DO	08/22/08	09/22/08	UTILITIES	147.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		11.25
10–14	P1	090K0200019	AT&T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		280.11
10–14	P1	090K0200024	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		316.05
10–14	P1	090K0200023	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		0.10
10–14	P1	090K0200018	OKLAHOMA NATURAL GAS CO.	08/21/08	09/23/08	UTILITIES		20.22
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		26.64
10–20	P1	090K0200027	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		244.59
10–21	P1	090K0200029	AT&T MOBILITY	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		46.20
10–22	S5	DY081000510		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001109		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081004971		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		730.24
10–22	S5	DY081009062		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.14
10–22	P9	OK0201R0810	ELF PROPERTIES, LLC	10/01/08	10/31/08	RENT-MCALESTER		600.00
10–22	P9	OK0202R0810	RCB BANK	10/01/08	10/31/08	RENT-CLAREMORE		650.00
10–22	P9	OK0203R0810	TERRILL LANDRUM & BILL SETTLE	10/01/08	10/31/08	RENT-MUSKOGEE		1,550.00
10–29	P1	090K0200034	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		316.05
10–29	P1	090K0200031	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		663.13
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		6.25
11–05	P1	090K0200040	OG&E ELECTRIC SERVICES	09/23/08	10/22/08	UTILITIES		96.77
11–05	P1	090K0200041	DO	09/23/08	10/22/08	UTILITIES		130.72
11–12	P2	HCV0802968	AT&T MOBILITY	08/30/08	08/30/08	8700 BLACKBERRY		49.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL		6.34
11–14	P1	090K0200057	OKLAHOMA NATURAL GAS CO.	09/23/08	10/20/08	UTILITIES		20.52
11–20	S5	DY081100512		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101112		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081104784		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		616.84
11–20	S5	DY081108821		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.78
11–20	P1	090K0200067	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		244.59
11–20	P9	OK0201R0811	ELF PROPERTIES, LLC	11/01/08	11/30/08	RENT-MCALESTER		600.00
11–20	P9	OK0202R0811	RCB BANK	11/01/08	11/30/08	RENT-CLAREMORE		650.00
11–20	P9	OK0203R0811	TERRILL LANDRUM & BILL SETTLE	11/01/08	11/30/08	RENT-MUSKOGEE		1,550.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		28.06
12–02	P1	090K0200072	AT&T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		316.05
12–02	P1	090K0200074	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		352.65
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		6.30
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL		51.86
12–10	P1	090K0200103	AT&T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		280.37
12–10	P1	090K0200089	OG&E ELECTRIC SERVICES	10/23/08	11/21/08	UTILITIES		133.10
12–10	P1	090K0200100	DO	10/23/08	11/21/08	UTILITIES		80.96
12–10	P1	090K0200098	OKLAHOMA NATURAL GAS CO.	10/20/08	11/17/08	UTILITIES		72.37
12–13	P1	090K0200105	AT&T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		244.59
12–19	P9	OK0201R0812	ELF PROPERTIES, LLC	12/01/08	12/31/08	RENT-MCALESTER		600.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		25.63

12–19	P9	OK0202R0812	RCB BANK	12/01/08	12/31/08	RENT-CLAREMORE	650.00
12–19	P9	OK0203R0812	TERRILL LANDRUM & BILL SETTLE	12/01/08	12/31/08	RENT-MUSKOGEE	1,550.00
12–22	S5	DY081200498		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201092		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081204756		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	608.51
12–22	S5	DY081208765		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	30.49
12–29	P1	09OK0200123	ALLEGIANCE COMMUNICATIONS 3	12/07/08	01/16/09	UTILITIES	48.31
12–30	P1	09OK0200121	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	456.43
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	15.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,136.74
		PRINTING AND REPRODUCTION					
10–14	P1	09OK0200013	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION	38.95
10–21	P5	8M2426106	720 STRATEGIES, LLC	09/10/08	09/10/08	MASSPRINTING#6	24,884.95
10–29	P1	09OK0200033	ACCURATE WORD LLC.	10/09/08	10/09/08	PRINTING AND REPRODUCTION	55.95
10–31	P1	09OK0200037	PREFERRED BUSINESS SYSTEMS	09/11/08	10/11/08	PRINTING AND REPRODUCTION	30.00
11–06	P1	09OK0200051	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	38.95
11–12	IV	09A90100041	OFFICE OF THE CLERK			REPRO P.L. 110-420	90.00
12–10	P1	09OK0200087	ACCURATE WORD LLC.	11/20/08	11/20/08	PRINTING AND REPRODUCTION	41.90
12–10	P1	09OK0200088	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	25,212.60
		OTHER SERVICES					
10–14	P1	09OK0200021	ADMIRAL PEST CONTROL CO	09/17/08	09/17/08	JANITORIAL AND RELATED SERVICE	30.00
10–14	P1	09OK0200009	GRANT JANITORIAL	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE	225.00
10–14	P1	09OK0200014	GUARD TRONIC, INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.00
10–14	P1	09OK0200020	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	21.00
11–05	P1	09OK0200043	ADMIRAL PEST CONTROL CO	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE	30.00
11–05	P1	09OK0200038	GRANT JANITORIAL	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE	225.00
11–06	P1	09OK0200047	SECURITY SYSTEMS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	15.00
11–14	P1	09OK0200060	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
11–14	P1	09OK0200058	GUARD TRONIC, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.00
11–14	P1	09OK0200059	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	21.00
12–02	P1	09OK0200075	ADMIRAL PEST CONTROL CO	11/13/08	11/13/08	JANITORIAL AND RELATED SERVICE	30.00
12–10	P1	09OK0200086	GRANT JANITORIAL	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE	275.00
12–10	P1	09OK0200092	GUARD TRONIC, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	21.00
12–10	P1	09OK0200093	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	21.00
12–10	P1	09OK0200091	SECURITY SYSTEMS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	15.00
12–13	P1	09OK0200106	DO	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	15.00
12–20	P1	09OK0200116	ADMIRAL PEST CONTROL CO	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	30.00
						OTHER SERVICES TOTALS:	3,016.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER	47.47
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	08OK0200670	HON. DAN BOREN	08/08/08	09/14/08	PUBLICATION/REFERENCE MATERIAL	96.96
10–14	P1	09OK0200017	BROKEN BOW NEWS	10/29/08	10/28/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–14	P1	09OK0200022	HUGO DAILY NEWS	10/28/08	10/27/09	PUBLICATION/REFERENCE MATERIAL	97.50
10–14	P1	09OK0200010	OKLAHOMA PUBLISHING CO	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL	180.96
10–20	P1	09OK0200026	BETTY L. FORD	10/06/08	10/06/08	OFFICE SUPPLIES	21.60
10–20	P1	09OK0200030	OFFICE EVERYTHING	09/24/08	09/24/08	OFFICE SUPPLIES	32.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
10–22	C2	NW200829601	BOISE CASCADE	09/25/08	09/25/08	OFFICE SUPPLIES		47.61
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		10.55
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES		71.31
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		39.87
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		15.20
10–28	HV	09A90100002		09/16/08	09/16/08	FRAMING (TRANSFER)		31.00
10–29	P1	090K0200036	STANDLEY'S OFFICE MACHINES INC	10/06/08	10/06/08	OFFICE SUPPLIES		419.04
10–31	HV	09A90100006		10/02/08	10/02/08	FRAMING (TRANSFER)		62.00
10–31	HV	09A90100006		10/14/08	10/14/08	FRAMING (TRANSFER)		34.00
10–31	SF	DY081000221		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–430.10
10–31	SF	DY081000807		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
10–31	S1	DY081000388		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		430.42
11–05	P1	090K0200039	ALL STARS/BRANDKEL PLUS	10/24/08	10/24/08	NAMEPLATES		15.00
11–06	P1	090K0200052	OFFICE EVERYTHING	10/29/08	10/29/08	OFFICE SUPPLIES		106.84
11–06	P1	090K0200045	OKLAHOMA PUBLISHING CO	09/27/08	09/26/09	BOREN MUSKOGEE OK		180.96
11–17	C2	NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		43.75
11–17	C2	NW200832201	DO	10/07/08	10/07/08	OFFICE SUPPLIES		34.12
12–01	P1	090K0200071	LYNCH SUPPLY COMPANY	10/28/08	10/28/08	OFFICE SUPPLIES		152.00
12–02	SF	DY081100188		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–162.00
12–02	SF	DY081100670		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100380		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		158.94
12–02	P1	090K0200076	MCALESTER AREA CHAMBER OF	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–04	C2	NW200833900	BOISE CASCADE	10/31/08	10/31/08	OFFICE SUPPLIES		109.02
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER		32.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	090K0200081	HON. DAN BOREN	11/16/08	11/16/08	PUBLICATION/REFERENCE MATERIAL		27.38
12–04	P1	090K0200078	STEPHEN HIGHERS	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		8.00
12–08	CO	120808343A	OKLAHOMA PUBLISHING CO	09/27/08	09/26/09	CANCELED CHECK-STOP PAYMENT		–180.96
12–10	P1	090K0200101	BETTY L. FORD	12/01/08	12/01/08	OFFICE SUPPLIES		95.62
12–10	P1	090K0200084	HON. DAN BOREN	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		418.00
12–10	P1	090K0200094	MCALESTER AREA CHAMBER OF	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–10	P1	090K0200090	OFFICE EVERYTHING	11/24/08	11/24/08	OFFICE SUPPLIES		81.45
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/03/08	10/03/08	BOTTLED WATER		35.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	090K0200104	CONGRESSIONAL QUARTERLY INC.	02/01/09	02/01/11	PUBLICATION/REFERENCE MATERIAL		13,900.00
12–13	P1	090K0200108	MCALESTER NEWS-CAPITAL & DEMOC	01/15/09	01/14/10	PUBLICATION/REFERENCE MATERIAL		102.00
12–13	P1	090K0200107	OFFICE EVERYTHING	12/04/08	12/04/08	OFFICE SUPPLIES		150.00
12–19	HV	09A90100033		11/19/08	11/19/08	FRAMING (TRANSFER)		31.00
12–22	C2	NW200835701	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		91.87
12–22	C2	NW200835701	DO	12/04/08	12/04/08	OFFICE SUPPLIES		29.56
12–29	P1	090K0200125	JANICE M. BEATTY	12/03/08	12/18/08	OFFICE SUPPLIES		149.94

12–31	SF	DY081200186		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–317.00
12–31	SF	DY081200684		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200375		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	687.42
						SUPPLIES AND MATERIALS TOTALS:	17,243.18
		EQUIPMENT					
10–22	P9	OFP08103810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE AND REPAIRS	2,099.00
10–31	S8	MA000832802		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	174.00
10–31	S8	PL000836582		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	87.50
11–20	P9	OFP08103811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	2,099.00
11–26	S8	MA000838984		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	174.00
11–26	S8	PL000842756		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	87.50
12–19	P9	OFP08103812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE AND REPAIRS	2,099.00
12–30	S8	MA000845131		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	174.00
12–30	S8	PL000848915		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	87.50
						EQUIPMENT TOTALS:	7,081.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,005.91
						OFFICE TOTALS:	423,005.91

2008 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,388.09	864.08
PERSONNEL COMPENSATION	881,227.23	274,975.00
TRAVEL	73,934.88	21,979.12
RENT, COMMUNICATION, UTILITIES	44,303.57	11,310.80
PRINTING AND REPRODUCTION	72,657.01	179.00
OTHER SERVICES	22,153.40	9,342.20
SUPPLIES AND MATERIALS	40,512.49	8,959.11
EQUIPMENT	44,211.27	11,070.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,387.94	338,679.73
OFFICE TOTALS:	1,267,387.94	338,679.73

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	340.55
10–31	SF	DY081000409		10/20/08	11/01/08	FRANKED MAIL	–21.24
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	246.06
12–02	SF	DY081100340		11/20/08	12/01/08	FRANKED MAIL	–7.88
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	306.59
						FRANKED MAIL TOTALS:	864.08
		PERSONNEL COMPENSATION					
			BELTRAME,LAWRENCE	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,400.00
			BOWZER, SALLY	10/01/08	12/31/08	DISTRICT DIRECTOR	30,749.99
			CAMPBELL, DAVID L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	18,237.50
			CARTER, ELIZABETH C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	30,075.01
			CHUGHTAI,SARAH	10/01/08	10/31/08	PAID INTERN	1,000.00
			DO	12/01/08	12/16/08	SPECIAL ASSISTANT	–2,000.00
			HALL, JOHN F.	10/01/08	12/31/08	AGRICULTURE REPRESENTATIVE	4,650.01
			HALL,JEFFREY L	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,625.00
			JOHNSON,GREGORY R	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	15,299.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
			LEWIS, CATHY M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,525.01
			MARADIAN, ROSS	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,262.51
			MCAVOY, SUSAN A.	10/01/08	12/31/08	CHIEF OF STAFF/COMM DIRECTOR		30,749.99
			MIDDLESWART, DELPHA	10/01/08	12/31/08	DISTRICT OFC MANAGER/SCHEDULE		17,029.16
			NORTHUP,ANDREW P	10/01/08	12/31/08	STAFF ASSISTANT		11,750.00
			SIDDALL, KATHERINE E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,999.99
			STEWART,THOMAS F	10/01/08	12/31/08	LEGISLATIVE CORR/SYSTEMS ADMIN		13,250.00
			TAYLOR, ALEXIS M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,333.34
			TRAN, TED	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		17,037.50
							PERSONNEL COMPENSATION TOTALS:	274,975.00
		TRAVEL						
10–08	P1	09IA0300001	ALEXIS M. TAYLOR	10/02/08	10/02/08	LOCAL TRANSPORTATION		24.00
10–08	P1	09IA0300006	HON. LEONARD BOSWELL	09/29/08	09/29/08	A/F DC-DSM 8654 MBR		180.50
10–08	P1	09IA0300007	DO	10/01/08	10/01/08	A/F DSM-DCA 0221 MBR		189.50
10–08	P1	09IA0300008	DO	09/27/08	10/02/08	LOCAL TRANSPORTATION		61.00
10–17	P1	09IA0300012	ELIZABETH C. CARTER	07/21/08	08/01/08	PRIVATE AUTO MILEAGE		8.90
10–17	P1	09IA0300014	DO	07/21/08	07/21/08	LOCAL TRANSPORTATION		10.00
10–17	P1	09IA0300011	HON. LEONARD BOSWELL	10/03/08	10/03/08	A/F FEE		25.00
10–17	P1	09IA0300010	ROSS MARADIAN	09/09/08	10/03/08	PRIVATE AUTO MILEAGE		35.60
10–22	P1	09IA0300020	CARMAN BOWZER	09/28/08	09/28/08	GASOLINE		25.35
10–22	P1	09IA0300023	DO	09/16/08	09/19/08	A/F DSM-WASH-DMS 8311		526.00
10–22	P1	09IA0300024	DO	09/15/08	09/15/08	A/F FEE		25.00
10–22	P1	09IA0300025	DO	09/16/08	09/19/08	MEALS ON TRAVEL		38.76
10–22	P1	09IA0300026	DO	09/16/08	09/19/08	LOCAL TRANSPORTATION		81.66
10–22	P1	09IA0300027	DO	09/16/08	09/19/08	LOCAL TRANSPORTATION		20.00
10–22	P1	09IA0300028	CATHY M. LEWIS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		1,302.07
10–22	P9	IA0301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
10–22	P1	09IA0300031	GREGORY R JOHNSON	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		1,013.71
10–22	P1	09IA0300034	JEFFREY L HALL	09/08/08	09/24/08	PRIVATE AUTO MILEAGE		189.57
10–28	P1	09IA0300021	CARMAN BOWZER	10/01/08	10/02/08	MEALS ON TRAVEL		10.08
10–28	P1	09IA0300022	DO	10/01/08	10/02/08	LOCAL TRANSPORTATION		48.00
10–28	P1	09IA0300038	DO	10/01/08	10/02/08	A/F DSM-WASH-DSM #8942		379.00
10–28	P1	09IA0300039	DO	09/29/08	09/29/08	CATO TRAVEL SERVICE CHARGE		25.00
11–12	P1	09IA0300051	DELPHA MIDDLESWART	10/01/08	10/15/08	PRIVATE AUTO MILEAGE		19.14
11–12	P1	09IA0300054	GREGORY R JOHNSON	10/01/08	10/02/08	A/F DSM-WASH-DSM STAFF 4745		379.00
11–12	P1	09IA0300055	DO	09/29/08	09/29/08	CATO FEE		25.00
11–12	P1	09IA0300056	DO	10/01/08	10/02/08	LODGING		129.39
11–12	P1	09IA0300057	DO	10/02/08	10/02/08	MEALS ON TRAVEL		10.25
11–12	P1	09IA0300058	DO	10/01/08	10/02/08	LOCAL TRANSPORTATION		40.50
11–12	P1	09IA0300059	DO	10/01/08	10/02/08	LOCAL TRANSPORTATION		22.00
11–12	P1	09IA0300044	HON. LEONARD BOSWELL	10/03/08	10/03/08	A/F DCA-DSM 1305 MBR		285.00
11–12	P1	09IA0300045	DO	10/28/08	10/28/08	A/F DSM-DCA 6701 MBR		189.50
11–12	P1	09IA0300046	DO	10/18/08	10/19/08	MEALS ON TRAVEL		26.53

11–12	P1	09IA0300047	DO	10/18/08	10/19/08	LODGING	56.70
11–12	P1	09IA0300048	DO	10/07/08	10/17/08	LOCAL TRANSPORTATION	21.00
11–12	P1	09IA0300049	DO	10/06/08	10/26/08	GASOLINE	80.89
11–12	P1	09IA0300050	DO	10/08/08	10/21/08	PRIVATE AUTO MILEAGE	1,144.08
11–20	P1	09IA0300064	ALEXIS M. TAYLOR	10/30/08	11/10/08	A/F DCA-DSM=DCA STAFF 0320	485.00
11–20	P1	09IA0300065	DO	10/29/08	10/29/08	CATO TRAVEL SERVICE CHARGE	25.00
11–20	P1	09IA0300066	DO	10/30/08	10/30/08	BAGGAGE FEE	15.00
11–20	P1	09IA0300067	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION	11.00
11–20	P1	09IA0300068	DO	11/04/08	11/06/08	LODGING	192.64
11–20	P1	09IA0300069	DO	11/05/08	11/06/08	LOCAL TRANSPORTATION	17.00
11–20	P1	09IA0300070	DO	11/03/08	11/10/08	GASOLINE	40.17
11–20	P1	09IA0300071	DO	10/30/08	11/06/08	CAR RENTAL	203.76
11–20	P9	IA0301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 2007 CHEVY IMPALA	500.00
11–20	P1	09IA0300072	KATHERINE SIDDALL	10/29/08	11/08/08	A/F DCA-DSM-DCA STAFF 7297	379.00
11–20	P1	09IA0300073	DO	10/10/08	10/10/08	CATO TRAVEL SERVICE CHARGE	25.00
11–20	P1	09IA0300074	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION	15.00
11–20	P1	09IA0300075	THOMAS F STEWART	10/29/08	11/06/08	A/F DCA-DSM-DCA STAFF 0289	344.00
11–20	P1	09IA0300076	DO	10/27/08	10/27/08	CATO TRAVEL SERVICE CHARGE	25.00
11–20	P1	09IA0300077	DO	11/04/08	11/06/08	LODGING	311.36
11–21	P1	09IA0300086	SCHALLER & SON INC	10/08/08	10/30/08	GASOLINE	197.94
11–21	P1	09IA0300080	SUSAN MCAVOY	11/02/08	11/06/08	A/F WASH-DSM-WASH #0321	379.00
11–21	P1	09IA0300081	DO	10/29/08	10/29/08	A/F FEE	25.00
11–21	P1	09IA0300082	DO	11/03/08	11/03/08	LOCAL TRANSPORTATION	5.00
11–21	P1	09IA0300083	DO	11/02/08	11/04/08	MEALS ON TRAVEL	133.43
11–21	P1	09IA0300084	DO	11/02/08	11/06/08	LODGING	405.28
11–21	P1	09IA0300085	DO	11/02/08	11/06/08	CAR RENTAL	192.29
12–01	P1	09IA0300099	CATHY M. LEWIS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,088.03
12–01	P1	09IA0300090	HON. LEONARD BOSWELL	10/30/08	10/30/08	A/F DCA/DSM MBR #0308	285.00
12–01	P1	09IA0300091	DO	10/28/08	10/28/08	CATO TRAVEL SERVICE CHARGE	25.00
12–01	P1	09IA0300092	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION	16.00
12–01	P1	09IA0300093	DO	11/18/08	11/18/08	A/F DSM-DCA MBR #7083	189.50
12–01	P1	09IA0300094	DO	11/02/08	11/15/08	GASOLINE	44.18
12–01	P1	09IA0300095	DO	11/12/08	11/12/08	MEALS ON TRAVEL	13.81
12–01	P1	09IA0300096	DO	11/14/08	11/14/08	LOCAL TRANSPORTATION	3.00
12–01	P1	09IA0300097	DO	11/02/08	11/03/08	LODGING	76.08
12–01	P1	09IA0300098	DO	11/10/08	11/12/08	PRIVATE AUTO MILEAGE	580.86
12–01	P1	09IA0300100	JOHN HALL	07/14/08	10/25/08	PRIVATE AUTO MILEAGE	261.66
12–05	P1	09IA0300101	GREGORY R JOHNSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,073.79
12–05	P1	09IA0300107	ROSS MARADIAN	10/28/08	11/21/08	PRIVATE AUTO MILEAGE	13.35
12–08	P1	09IA0300078	ANDREW P NORTHUP	10/21/08	11/06/08	A/F DCA-DSM-DCA STAFF 9708	389.50
12–08	P1	09IA0300079	DO	10/15/08	10/15/08	CATO TRAVEL SERVICE CHARGE	25.00
12–13	P1	09IA0300111	TED TRAN	09/02/08	10/18/08	PRIVATE AUTO MILEAGE	60.97
12–13	P1	09IA0300112	DO	09/08/08	09/08/08	CAR RENTAL	88.88
12–13	P1	09IA0300113	DO	09/08/08	09/08/08	GASOLINE	9.68
12–15	P1	09IA0300125	ELIZABETH C. CARTER	12/08/08	12/08/08	LOCAL TRANSPORTATION	22.00
12–15	P1	09IA0300116	HON. LEONARD BOSWELL	11/21/08	11/21/08	A/F DCA/DSM MBR #9066	289.50
12–15	P1	09IA0300117	DO	12/04/08	12/04/08	A/F DSM/MSY MBR #2654	375.50
12–15	P1	09IA0300118	DO	12/07/08	12/07/08	AIRFARE MSY/DCA MBR #2654	378.49
12–15	P1	09IA0300119	DO	12/07/08	12/07/08	MEALS ON TRAVEL	19.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
12–15	P1	09IA0300120	DO	12/04/08	12/08/08	LOCAL TRANSPORTATION		186.00
12–15	P1	09IA0300121	DO	11/26/08	12/02/08	PRIVATE AUTO MILEAGE		213.16
12–15	P1	09IA0300122	DO	11/28/08	12/03/08	PRIVATE AUTO MILEAGE		561.96
12–15	P1	09IA0300124	JEFFREY L HALL	10/01/08	10/27/08	LOCAL TRANSPORTATION		262.11
12–19	P1	09IA0300129	SCHALLER & SON INC	11/01/08	11/28/08	GASOLINE		215.75
12–22	HR	620426	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	REFUND; OVERPAYMENT		–500.00
12–23	P1	09IA0300131	CARMAN BOWZER	10/28/08	10/29/08	LOCAL TRANSPORTATION		55.00
12–23	P1	09IA0300132	DO	11/02/08	11/03/08	LODGING		76.08
12–23	P1	09IA0300134	DO	12/04/08	12/10/08	A/F DSM-MYS-DCA DSM 1953		565.00
12–23	P1	09IA0300135	DO	12/03/08	12/03/08	CATO TRAVEL SERVICE CHARGES		25.00
12–23	P1	09IA0300136	DO	10/10/08	10/10/08	BAGGAGE CHARGE		15.00
12–23	P1	09IA0300137	DO	12/07/08	12/07/08	A/F MSY-IAD 7789		378.49
12–23	P1	09IA0300138	DO	12/04/08	12/07/08	LODGING		602.54
12–23	P1	09IA0300139	DO	12/08/08	12/10/08	MEALS ON TRAVEL		30.51
12–23	P1	09IA0300140	DO	12/08/08	12/10/08	LOCAL TRANSPORTATION		48.50
12–23	P1	09IA0300158	CARMAN SALLY BOWZER	10/28/08	10/29/08	PLANE/TRAIN #0283		379.00
12–23	P1	09IA0300159	DO	10/27/08	10/27/08	CATO TRAVEL SERVICE CHARGE1753		25.00
12–23	P1	09IA0300160	DO	10/18/08	10/19/08	LODGING		56.70
12–23	P1	09IA0300161	DO	10/28/08	10/29/08	MEALS ON TRAVEL		11.40
12–23	P1	09IA0300150	CATHY M. LEWIS	11/05/08	11/25/08	PRIVATE AUTO MILEAGE		341.32
12–23	P1	09IA0300152	DAVID LEROY CAMPELL	09/02/08	12/11/08	PRIVATE AUTO MILEAGE		552.38
12–23	P1	09IA0300154	DO	09/11/08	10/02/08	GASOLINE		101.95
12–23	P1	09IA0300156	DO	09/09/08	11/18/08	LOCAL TRANSPORTATION		37.00
12–23	P1	09IA0300142	GREGORY R JOHNSON	11/06/08	12/11/08	PRIVATE AUTO MILEAGE		1,052.43
12–23	P1	09IA0300149	JEFFREY L HALL	11/10/08	12/17/08	PRIVATE AUTO MILEAGE		263.00
12–30	P1	09IA0300165	ELIZABETH C. CARTER	12/19/08	12/19/08	LOCAL TRANSPORTATION		20.00
							TRAVEL TOTALS:	21,979.12
		RENT, COMMUNICATION, UTILITIES						
10–06	CB	NW810031903	UNITED PARCEL SERVICE	08/30/08	08/30/08	OVERNIGHT MAIL		23.19
10–08	P1	09IA0300009	BAKER COMMUNICATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		67.10
10–08	P1	09IA0300005	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		290.30
10–17	P1	09IA0300019	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		360.07
10–22	S5	DY081000257		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000892		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081003071		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		332.13
10–22	S5	DY081007556		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.09
10–22	P9	IA0302R0810	METRO WASTE AUTHORITY	10/01/08	10/31/08	RENT-DES MOINES		2,500.00
10–23	P1	09IA0300037	IOWA TELECOM	10/02/08	09/30/09	TELECOMMUNICATIONS CHARGES		36.43
11–10	P1	09IA0300041	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		359.39
11–12	P1	09IA0300062	BAKER COMMUNICATIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		67.10
11–12	P1	09IA0300053	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		290.30
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/06/08	11/06/08	OVERNIGHT MAIL		7.16
11–20	S5	DY081100253		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00

11–20	S5	DY081100895		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081102978		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	310.94
11–20	S5	DY081107337		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.91
11–20	P9	IA0302R0811	METRO WASTE AUTHORITY	11/01/08	11/30/08	RENT-DES MOINES	2,500.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	10/18/08	10/18/08	OVERNIGHT MAIL	3.89
12–05	P1	09IA0300106	BAKER COMMUNICATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	67.10
12–05	P1	09IA0300108	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	294.65
12–13	P1	09IA0300109	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	383.59
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/15/08	11/15/08	OVERNIGHT MAIL	8.30
12–19	P1	09IA0300127	BAKER COMMUNICATIONS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	67.10
12–19	P9	IA0302R0812	METRO WASTE AUTHORITY	12/01/08	12/31/08	RENT-DES MOINES	2,500.00
12–22	S5	DY081200243		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200875		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081202975		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	294.98
12–22	S5	DY081207294		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.34
12–23	P1	09IA0300141	CARMAN BOWZER	12/06/08	12/06/08	POSTAGE/MAILING SERVICE	14.26
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL	14.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,310.80
		PRINTING AND REPRODUCTION					
10–17	P1	09IA0300015	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	40.00
11–12	OP	08GPO080801	PUBLIC PRINTER	07/16/08	07/16/08	PRINTING	139.00
						PRINTING AND REPRODUCTION TOTALS:	179.00
		OTHER SERVICES					
10–08	P1	09IA0300004	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	65.66
10–08	P1	09IA0300003	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–12	P1	09IA0300060	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	69.27
11–12	P1	09IA0300052	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–13	P1	09IA0300114	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	69.27
12–13	P1	09IA0300115	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–23	P1	09IA0300151	DO	12/16/08	12/16/08	EMAIL AND WEB RELATED SERVICES	2,700.00
12–30	P1	09IA0300164	DO	12/19/08	12/19/08	EMAIL AND WEB RELATED SERVICES	4,188.00
						OTHER SERVICES TOTALS:	9,342.20
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827502	DO	08/08/08	08/08/08	BOTTLED WATER	41.95
10–06	C1	NW200827502	DO	08/25/08	08/25/08	BOTTLED WATER	49.98
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09IA0300002	CRYSTAL CLEAR WATER CO.	09/24/08	09/24/08	BOTTLED WATER	25.85
10–17	P1	09IA0300013	ELIZABETH C. CARTER	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	7.89
10–17	P1	09IA0300016	KOCH BROTHERS, INC	09/23/08	09/23/08	OFFICE SUPPLIES	284.11
10–17	P1	09IA0300017	DO	07/21/08	07/21/08	OFFICE SUPPLIES	129.35
10–17	P1	09IA0300018	DO	07/21/08	07/21/08	OFFICE SUPPLIES	9.58
10–22	P1	09IA0300029	CATHY M. LEWIS	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	60.00
10–22	P1	09IA0300035	CRYSTAL CLEAR WATER CO.	10/08/08	10/08/08	BOTTLED WATER	45.50
10–22	P1	09IA0300032	GREGORY R JOHNSON	09/04/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	129.95
10–22	P1	09IA0300033	DO	09/04/08	09/04/09	PUBLICATION/REFERENCE MATERIAL	18.00
10–22	P1	09IA0300030	IOWA PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	515.20
10–23	P1	09IA0300036	AWARDS & T-SHIRTS	10/10/08	10/10/08	OFFICE SUPPLIES	164.87
10–31	SF	DY081000116		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–157.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
10–31	SF	DY081000702		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000184		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		313.76
11–10	P1	09IA0300042	KOCH BROTHERS, INC	10/27/08	10/27/08	OFFICE SUPPLIES		208.27
11–10	P1	09IA0300043	DO	10/27/08	10/27/08	OFFICE SUPPLIES		61.68
11–12	P1	09IA0300061	CRYSTAL CLEAR WATER CO.	10/22/08	10/22/08	BOTTLED WATER		6.85
11–12	P1	09IA0300063	THE WASHINGTON POST	11/22/08	11/22/09	PUBLICATION/REFERENCE MATERIAL		127.92
11–21	P1	09IA0300088	IOWA PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		428.80
11–21	P1	09IA0300089	NATIONAL JOURNAL GROUP, INC.	01/30/08	01/30/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–21	P1	09IA0300087	SCHALLER & SON INC	10/16/08	10/16/08	LEASED AUTO EXPENSE		42.18
12–02	SF	DY081100099		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–27.75
12–02	S1	DY081100183		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		41.56
12–02	P2	OSS50813	ALLIANCE MICRO	11/07/08	11/07/08	APPOINTMENT BOOK - AT A GLANCE		51.00
12–02	P1	09CHS000051	US CAPITOL HISTORICAL SOCIETY	11/19/08	11/19/08	CALENDARS		1,125.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/09/08	09/09/08	BOTTLED WATER		42.99
12–04	C1	NW200833802	DO	09/24/08	09/24/08	BOTTLED WATER		53.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09IA0300105	CRYSTAL CLEAR WATER CO.	11/19/08	11/19/08	BOTTLED WATER		6.85
12–05	P1	09IA0300104	DELPHA MIDDLESWART	11/12/08	11/12/08	OFFICE SUPPLIES		20.12
12–05	P1	09IA0300102	GREGORY R JOHNSON	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		8.00
12–05	P1	09IA0300103	DO	10/22/08	10/22/08	OFFICE SUPPLIES		19.66
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER		40.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09IA0300110	ELIZABETH C. CARTER	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		95.45
12–15	P1	09IA0300123	IOWA PRESS CLIPPING BUREAU	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		512.00
12–19	P1	09IA0300126	CRYSTAL CLEAR WATER CO.	12/05/08	12/05/08	BOTTLED WATER		29.95
12–19	P1	09IA0300128	FEEDSTUFFS	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		115.00
12–23	P1	09IA0300133	CARMAN BOWZER	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		150.00
12–23	P1	09IA0300153	DAVID LEROY CAMPELL	09/24/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		53.00
12–23	P1	09IA0300155	DO	09/12/08	10/02/08	LEASED AUTO EXPENSE		32.71
12–23	P1	09IA0300157	DO	11/19/08	11/18/09	PUBLICATION/REFERENCE MATERIAL		25.00
12–23	P1	09IA0300143	GREGORY R JOHNSON	12/01/08	12/01/09	THE BROOKLYN CHRONICLE		28.00
12–23	P1	09IA0300144	DO	12/01/08	12/01/09	THE NORTH ENGLISH RECORD		28.00
12–23	P1	09IA0300145	DO	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		28.00
12–23	P1	09IA0300146	DO	12/01/08	12/01/09	THE JOURNAL-TRIBUNE		28.00
12–23	P1	09IA0300147	DO	12/04/08	12/10/09	PUBLICATION/REFERENCE MATERIAL		41.60
12–23	P1	09IA0300148	DO	01/01/09	01/07/10	PUBLICATION/REFERENCE MATERIAL		41.60
12–30	P1	09IA0300163	THE NEW YORK TIMES	12/08/08	06/07/09	PUBLICATION/REFERENCE MATERIAL		184.22
12–31	S1	DY081200182		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,546.41
							SUPPLIES AND MATERIALS TOTALS:	8,959.11
		EQUIPMENT						
10–22	P9	OFP08016210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00

10–22	P9	OFP08016910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000831612		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	243.14
11–20	P9	OFP08016211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08016911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000837728		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	243.14
12–19	P9	OFP08016212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08016912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000843881		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	243.14
						EQUIPMENT TOTALS:	11,070.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,679.73
						OFFICE TOTALS:	338,679.73

2008 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,166.66	3,046.02
PERSONNEL COMPENSATION	877,561.35	264,046.27
PERSONNEL BENEFITS	1,771.05	484.40
TRAVEL	57,911.91	10,811.23
RENT, COMMUNICATION, UTILITIES	93,801.42	24,907.51
PRINTING AND REPRODUCTION	50,674.24	2,142.00
OTHER SERVICES	15,566.40	1,685.00
SUPPLIES AND MATERIALS	32,213.89	4,610.45
EQUIPMENT	19,310.90	4,753.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,234,977.82	316,486.62
OFFICE TOTALS:	1,234,977.82	316,486.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	140.99
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	944.27
10–31	SF	DY081000570		10/20/08	11/01/08	FRANKED MAIL	–54.00
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	291.67
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	1,526.72
12–19	O5	8M2428555	DO	11/24/08	11/24/08	FRANKED MAIL	196.37
						FRANKED MAIL TOTALS:	3,046.02

PERSONNEL COMPENSATION

COLEMAN, REBECCA C.	10/01/08	12/31/08	SR ADVISOR FOR POLICY/DEVELOP	34,482.81
COWDEN,ROBERT M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,500.00
CRAIGER, MARSHA A.	10/01/08	12/31/08	CASEWORK SPECIALIST	10,333.32
DAVIS, CHRISTOPHER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	14,732.79
GLOVIER, KATHY S.	10/01/08	12/31/08	STAFF ASSISTANT	12,766.68
GUNN, REBECCA A.	10/01/08	12/31/08	CASEWORK SUPERVISOR	13,932.81
HARDIN,JENNIFER M	10/01/08	12/31/08	STAFF ASSISTANT	9,333.32
HAVILAND, MARY G.	10/01/08	12/31/08	PART-TIME EMPLOYEE	999.99
HOGAN, ELIZABETH	10/01/08	12/31/08	DIRECTOR OF OPERATIONS	11,666.68
KINDER, REGINA G.	10/01/08	12/31/08	CASEWORK SPECIALIST	11,633.32
LAMIE, COURTNEY A.	10/01/08	12/31/08	PRESS SECRETARY	13,982.79
LAWSON, NANCY E.	10/01/08	12/31/08	CASEWORK SPECIALIST	12,766.68
LEE, LAURA L.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	21,982.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
			LYALL,DEREK N	10/01/08	12/31/08	PROJECT MANAGER		13,732.80
			MARSHALL, CONNIE	10/01/08	12/31/08	CASEWORK SPECIALIST		12,600.00
			SCHNEIDER,JENNIFER	10/01/08	12/31/08	LEGISLATIVE COUNSEL		24,232.80
			VAUGHT, LAURA E.	10/01/08	12/31/08	CHIEF OF STAFF		10,666.68
			WILLIAMS, JOHN W.	10/01/08	12/31/08	STAFF ASSISTANT		10,966.68
			WILLIS, KIM	10/01/08	12/31/08	OFFICE MANAGER-IT MANAGER		11,733.32
							PERSONNEL COMPENSATION TOTALS:	264,046.27
		PERSONNEL BENEFITS						
10–31	S7	08305000390		10/01/08	10/31/08	TRANSIT BENEFITS		173.96
12–03	S7	08338000388		10/01/08	10/31/08	TRANSIT BENEFITS		173.90
12–22	S7	08357000367		11/01/08	11/30/08	TRANSIT BENEFITS		136.54
							PERSONNEL BENEFITS TOTALS:	484.40
		TRAVEL						
10–02	P1	08VA0900681	JENNIFER SCHNEIDER	09/17/08	09/17/08	LOCAL TRANSPORTATION		10.75
10–06	P1	09VA0900004	REBECCA ANNE GUNN	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		93.43
10–10	P1	09VA0900034	DEREK M LYALL	08/28/08	09/29/08	PRIVATE AUTO MILEAGE		502.98
10–10	P1	09VA0900035	DO	09/11/08	09/23/08	LODGING		338.88
10–10	P1	09VA0900036	DO	09/15/08	09/23/08	MEALS ON TRAVEL		45.10
10–10	P1	09VA0900012	HON. RICK BOUCHER	09/29/08	09/29/08	PRIVATE AUTO MILEAGE		176.75
10–10	P1	09VA0900025	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		33.84
10–10	P1	09VA0900032	DO	10/02/08	10/02/08	MEALS ON TRAVEL		5.85
10–10	P1	09VA0900018	KATHY S GLOVIER	09/10/08	09/29/08	PRIVATE AUTO MILEAGE		20.20
10–10	P1	09VA0900019	DO	09/10/08	09/10/08	PRIVATE AUTO MILEAGE		15.00
10–10	P1	09VA0900016	LAURA L LEE	09/02/08	09/22/08	PRIVATE AUTO MILEAGE		331.28
10–10	P1	09VA0900017	DO	09/14/08	09/15/08	LODGING		77.70
10–10	P1	09VA0900026	REBECCA COLEMAN	08/02/08	09/19/08	PRIVATE AUTO MILEAGE		740.33
10–10	P1	09VA0900027	DO	08/02/08	08/27/08	MEALS ON TRAVEL		99.56
10–10	P1	09VA0900028	DO	08/02/08	09/14/08	LODGING		274.37
10–23	P1	09VA0900039	HON. RICK BOUCHER	10/03/08	10/03/08	MBR A/F DCA-CLT #7916		692.50
10–23	P1	09VA0900040	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		33.84
10–23	P1	09VA0900041	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		86.86
10–23	P1	09VA0900042	DO	10/07/08	10/07/08	MBR A/F DC-DO		812.00
10–30	P1	09VA0900057	DO	10/08/08	10/10/08	PRIVATE AUTO MILEAGE		310.07
10–30	P1	09VA0900058	DO	10/08/08	10/10/08	MEALS ON TRAVEL		52.60
10–30	P1	09VA0900059	DO	10/08/08	10/10/08	LODGING		396.90
11–13	P1	09VA0900069	CONNIE MARSHALL	09/17/08	10/15/08	PRIVATE AUTO MILEAGE		151.50
11–13	P1	09VA0900060	HON. RICK BOUCHER	10/16/08	10/16/08	MEALS ON TRAVEL		24.06
11–13	P1	09VA0900061	DO	10/16/08	10/16/08	LODGING		201.85
11–13	P1	09VA0900065	DO	10/15/08	10/15/08	PRIVATE AUTO MILEAGE		67.67
11–13	P1	09VA0900066	DO	10/16/08	10/17/08	PRIVATE AUTO MILEAGE		281.79
11–13	P1	09VA0900067	DO	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		62.62
11–13	P1	09VA0900068	DO	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		59.09
11–13	P1	09VA0900070	JOHN WAYNE WILLIAMS	10/08/08	10/10/08	MEALS ON TRAVEL		58.52

11–13	P1	09VA0900071	DO	10/08/08	10/10/08	LODGING	168.00
11–18	P1	09VA0900075	HON. RICK BOUCHER	10/23/08	10/23/08	LOCAL TRANSPORTATION	59.09
11–18	P1	09VA0900076	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION	120.19
11–25	P1	09VA0900084	DEREK M LYALL	10/01/08	10/29/08	PRIVATE AUTO MILEAGE	263.11
11–25	P1	09VA0900087	JOHN WAYNE WILLIAMS	10/16/08	10/17/08	LODGING	87.00
11–25	P1	09VA0900088	DO	10/16/08	10/17/08	MEALS ON TRAVEL	27.25
12–01	P1	09VA0900089	HON. RICK BOUCHER	11/09/08	11/13/08	PRIVATE AUTO MILEAGE	67.67
12–01	P1	09VA0900090	DO	11/17/08	11/17/08	PRIVATE AUTO MILEAGE	33.84
12–01	P1	09VA0900091	DO	11/17/08	11/17/08	A/F TRI CLT-DCA MBR#4019	692.50
12–04	P1	09VA0900094	REBECCA ANNE GUNN	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	93.43
12–04	P1	09VA0900096	REBECCA COLEMAN	10/06/08	10/20/08	PRIVATE AUTO MILEAGE	342.72
12–04	P1	09VA0900097	DO	10/20/08	10/20/08	MEALS ON TRAVEL	30.40
12–04	P1	09VA0900098	DO	10/19/08	10/23/08	LODGING	238.08
12–17	P1	09VA0900100	DEREK M LYALL	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	125.24
12–17	P1	09VA0900101	DO	11/13/08	11/13/08	MEALS ON TRAVEL	10.12
12–17	P1	09VA0900102	DO	11/13/08	11/13/08	LODGING	78.75
12–17	P1	09VA0900103	HON. RICK BOUCHER	11/21/08	11/21/08	A/F DCA-CRJ-DCA 4460 MBR	692.50
12–17	P1	09VA0900104	DO	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	33.84
12–17	P1	09VA0900105	DO	11/22/08	11/22/08	PRIVATE AUTO MILEAGE	11.11
12–17	P1	09VA0900106	KIMBERLY DAWN WILLIS	03/08/08	07/23/08	PRIVATE AUTO MILEAGE	27.78
12–17	P1	09VA0900117	DO	03/01/08	07/23/08	PRIVATE AUTO MILEAGE	396.93
12–17	P1	09VA0900109	LAURA L LEE	09/23/08	10/23/08	PRIVATE AUTO MILEAGE	341.89
12–23	P1	09VA0900122	HON. RICK BOUCHER	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	33.84
12–23	P1	09VA0900137	DO	12/10/08	12/11/08	PRIVATE AUTO MILEAGE	353.50
12–23	P1	09VA0900120	LAURA E. VAUGHT	11/18/08	11/18/08	LOCAL TRANSPORTATION	18.00
12–23	P1	09VA0900136	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	11.00
12–23	P1	09VA0900125	REBECCA COLEMAN	11/18/08	12/04/08	PRIVATE AUTO MILEAGE	295.43
12–23	P1	09VA0900126	DO	11/18/08	11/18/08	MEALS ON TRAVEL	11.23
12–23	P1	09VA0900127	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	2.00
12–23	P1	09VA0900128	DO	12/03/08	12/03/08	LODGING	86.90
						TRAVEL TOTALS:	10,811.23
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	9.43
10–06	P1	09VA0900005	REBECCA ANNE GUNN	09/17/08	09/17/08	POSTAGE/MAILING SERVICE	4.72
10–06	P1	09VA0900007	WYTHEVILLE MEETING CENTER	09/16/08	09/16/08	TEMPORARY SPACE RENTAL	1,200.00
10–10	P1	09VA0900030	BRISTOL VIRGINIA UTILITIES	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	443.46
10–10	P1	09VA0900031	DO	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	146.77
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	18.87
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	5.71
10–10	P1	09VA0900014	VERIZON	09/14/08	09/15/08	TELECOMMUNICATIONS CHARGES	308.02
10–10	P1	09VA0900015	DO	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	79.95
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	5.71
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	8.46
10–21	P2	HCV0803153	COMMUNICATIONS TECHNOLOGIES, I	09/19/08	09/19/08	TECH LABOR	395.00
10–22	S5	DY081000652		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00
10–22	S5	DY081001225		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081005948		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	802.88
10–22	S5	DY081009814		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.33
10–22	P9	VA0904R0810	ESTATE OF DON WAX	10/01/08	10/31/08	RENT-BIG STONE GAP	835.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
10–22	P9	VA0903R0810	HARRY LEEPER	10/01/08	10/31/08	RENT-PULASKI		950.00
10–22	P9	VA0902R0810	MOREFIELD LLC	10/01/08	10/31/08	RENT-ABINGDON		3,300.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		25.88
10–24	CB	FXF081023A	DO	10/14/08	10/14/08	OVERNIGHT MAIL		6.10
10–27	S3	08301G00031		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		20.00
10–30	P1	09VA0900053	VERIZON MARYLAND INC	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		395.07
10–30	P1	09VA0900054	DO	09/19/08	10/18/08	UTILITIES		79.95
10–30	P1	09VA0900055	DO	08/18/08	09/17/08	TELECOMMUNICATIONS CHARGES		33.52
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		34.33
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL		6.75
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		32.90
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL		6.28
11–10	P2	HCV0802863	COMMUNICATIONS TECHNOLOGIES, I	08/08/08	08/08/08	TECH LABOR		320.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		6.10
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		17.23
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		12.56
11–18	P1	09VA0900074	BRISTOL VIRGINIA UTILITIES	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES		429.84
11–19	P1	09VA0900079	UNIVERSITY OF VIRGINIA	08/18/08	08/18/08	TEMPORARY SPACE RENTAL		120.00
11–20	S5	DY081100655		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		28.00
11–20	S5	DY081101228		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081105729		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		805.26
11–20	S5	DY081109579		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.24
11–20	P9	VA0904R0811	ESTATE OF DON WAX	11/01/08	11/30/08	RENT-BIG STONE GAP		835.00
11–20	P9	VA0903R0811	HARRY LEEPER	11/01/08	11/30/08	RENT-PULASKI		950.00
11–20	P9	VA0902R0811	MOREFIELD LLC	11/01/08	11/30/08	RENT-ABINGDON		3,300.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		25.40
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		6.10
11–25	P1	09VA0900085	VERIZON MARYLAND INC	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		311.32
11–25	P1	09VA0900086	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		79.95
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		8.95
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		30.68
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		6.10
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		6.28
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		20.01
12–17	P1	09VA0900112	VERIZON	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		393.62
12–17	P1	09VA0900113	DO	09/26/08	10/25/08	UTILITIES		79.95
12–17	P1	09VA0900115	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		38.14
12–19	P9	VA0904R0812	ESTATE OF DON WAX	12/01/08	12/31/08	RENT-BIG STONE GAP		835.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		5.71
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		17.59
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL		6.43
12–19	P9	VA0903R0812	HARRY LEEPER	12/01/08	12/31/08	RENT-PULASKI		950.00
12–19	P9	VA0902R0812	MOREFIELD LLC	12/01/08	12/31/08	RENT-ABINGDON		3,300.00

12–22	S5	DY081200637		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	28.00
12–22	S5	DY081201208		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081205674		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	789.35
12–22	S5	DY081209499		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	27.57
12–23	P1	09VA0900144	BRISTOL VIRGINIA UTILITIES	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	439.84
12–23	P1	09VA0900145	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	119.66
12–23	P1	09VA0900123	VERIZON	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	310.56
12–23	P1	09VA0900124	DO	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	79.95
12–23	P1	09VA0900133	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	396.01
12–23	P1	09VA0900134	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	79.95
12–23	P1	09VA0900135	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	44.62
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	19.26
12–31	CB	FXF081230A	DO	12/15/08	12/15/08	OVERNIGHT MAIL	25.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,907.51
		PRINTING AND REPRODUCTION					
10–24	P5	8M2428512	WORDSPRINT	02/28/08	02/28/08	MASSPRINTING#12	519.00
11–12	OP	08GPO070801	PUBLIC PRINTER	07/10/08	07/10/08	PRINTING	449.00
11–12	OP	08GPO080801	DO	07/22/08	07/22/08	PRINTING	275.00
12–19	P5	8M2428560	DAVID L. ANDRUKITUS, INC.	12/08/08	12/08/08	MASSPRINTING#60	324.00
12–19	P5	8M2428556	WORDSPRINT	11/30/08	11/30/08	MASSPRINTING#56	575.00
						PRINTING AND REPRODUCTION TOTALS:	2,142.00
		OTHER SERVICES					
10–06	P1	09VA0900010	JOHN L. AKER	09/24/08	09/24/08	JANITORIAL AND RELATED SERVICE	200.00
10–10	P1	09VA0900038	DEREK M LYALL	09/22/08	09/22/08	TRAINING	180.00
10–10	P1	09VA0900033	DORA LYNN GARRISON	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
11–13	P1	09VA0900062	JOHN L. AKER	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE	200.00
12–04	P1	09VA0900099	DIALOGCONCEPTS, INC.	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	555.00
12–04	P1	09VA0900095	DORA LYNN GARRISON	10/30/08	10/30/08	JANITORIAL AND RELATED SERVICE	100.00
12–23	P1	09VA0900119	DO	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE	100.00
12–23	P1	09VA0900138	JOHN L. AKER	11/30/08	11/30/08	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS:	1,685.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827505	DO	08/13/08	08/13/08	BOTTLED WATER	34.28
10–06	C1	NW200827505	DO	08/19/08	08/19/08	BOTTLED WATER	15.00
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09VA0900001	MOUNTAIN SPRINGS-BLEU WATER	09/10/08	09/10/08	BOTTLED WATER	12.50
10–06	P1	09VA0900002	THE OFFICE PLACE	09/15/08	09/15/08	OFFICE SUPPLIES	52.18
10–06	P1	09VA0900011	DO	09/10/08	09/10/08	OFFICE SUPPLIES	8.69
10–06	P1	09VA0900008	WYTHEVILLE MEETING CENTER	09/08/08	09/08/08	OFFICE SUPPLIES	124.66
10–06	P1	09VA0900009	DO	09/04/08	09/04/08	OFFICE SUPPLIES	69.17
10–06	P1	09VA0900003	XEROX CORPORATION	08/26/08	08/26/08	OFFICE SUPPLIES	49.98
10–10	P1	09VA0900037	DEREK M LYALL	09/14/08	09/14/08	OFFICE SUPPLIES	15.74
10–10	P1	09VA0900029	THE OFFICE PLACE	09/22/08	09/22/08	OFFICE SUPPLIES	194.67
10–10	P1	09VA0900013	THE ROANOKE TIMES	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	190.84
10–24	P2	OSS50599	CAPITOL MARKING PRD.	10/02/08	10/02/08	RUBBER ADDRESS STAMP 3 LINES #	9.50
10–24	P2	OSS50599	DO	10/02/08	10/02/08	SIGNATURE STAMP #RS-16	12.00
10–24	P1	09VA09RW008	WYTHEVILLE OFFICE SUPPLY, INC.	09/08/08	09/08/08	REISSUED PAYMENT	124.66
10–24	P1	09VA09RW009	DO	09/04/08	09/04/08	REISSUED PAYMENT	69.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICK BOUCHER—Con.								
10–30	P1	09VA0900049	LAWSON WATER CONDITIONING	09/02/08	09/02/08	BOTTLED WATER		6.75
10–30	P1	09VA0900050	DO	09/29/08	09/29/08	BOTTLED WATER		6.75
10–30	P1	09VA0900051	DO	10/01/08	10/31/08	BOTTLED WATER		9.95
10–30	P1	09VA0900046	MCCOLLUM BOTTLED WATER	09/24/08	09/24/08	BOTTLED WATER		18.87
10–30	P1	09VA0900048	DO	09/30/08	09/30/08	BOTTLED WATER		10.50
10–30	P1	09VA0900044	THE OFFICE PLACE	09/26/08	09/26/08	OFFICE SUPPLIES		64.04
10–30	P1	09VA0900045	DO	09/29/08	09/29/08	OFFICE SUPPLIES		88.27
10–30	P1	09VA0900043	WYTHEVILLE OFFICE SUPPLY, INC.	09/25/08	09/25/08	OFFICE SUPPLIES		338.45
10–31	SF	DY081000277		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–179.40
10–31	SF	DY081000863		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000491		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		365.94
11–10	CO	111008315A	WYTHEVILLE MEETING CENTER	09/08/08	09/08/08	CANCELED CHECK STOP PAYMENT		–124.66
11–10	CO	111008315A	DO	09/04/08	09/04/08	CANCELED CHECK STOP PAYMENT		–69.17
11–13	P1	09VA0900063	MOUNTAIN SPRINGS-BLEU WATER	11/01/08	11/30/08	BOTTLED WATER		12.50
11–13	P1	09VA0900073	THE LEBANON NEWS, INC	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		32.00
11–13	P1	09VA0900064	THE OFFICE PLACE	10/14/08	10/14/08	OFFICE SUPPLIES		74.98
11–13	P1	09VA0900072	DO	10/20/08	10/20/08	OFFICE SUPPLIES		23.02
11–25	P1	09VA0900080	BRISTOL OFFICE SUPPLY	10/14/08	10/14/08	OFFICE SUPPLIES		167.99
11–25	P1	09VA0900083	MCCOLLUM BOTTLED WATER	10/23/08	10/23/08	BOTTLED WATER		7.94
11–25	P1	09VA0900081	THE OFFICE PLACE	10/21/08	10/21/08	OFFICE SUPPLIES		31.73
11–25	P1	09VA0900082	WYTHEVILLE OFFICE SUPPLY	10/23/08	10/23/08	OFFICE SUPPLIES		23.17
12–02	S1	DY081100484		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		397.80
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.75
12–04	C1	NW200833805	DO	09/12/08	09/12/08	BOTTLED WATER		18.16
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09VA0900093	NANCY ELOISE LAWSON	10/06/08	10/31/08	OFFICE SUPPLIES		17.91
12–10	P2	OSS50862	ALLIANCE MICRO	11/19/08	11/19/08	HP LJ8000N TONER CARTRIDGE -		432.00
12–10	P2	OSS50880	DO	11/20/08	11/20/08	HP NO. 56 BLACK PRINT CARTRIDG		24.50
12–10	P2	OSS50880	DO	11/20/08	11/20/08	HP NO. 57 COLOR PRINT CARTRIDG		34.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834405	DO	10/13/08	10/13/08	BOTTLED WATER		13.16
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09VA0900108	DEREK M LYALL	11/13/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–17	P1	09VA0900110	LAURA L LEE	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–17	P1	09VA0900107	MCCOLLUM BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER		10.50
12–17	P1	09VA0900111	WYTHEVILLE OFFICE SUPPLY	10/30/08	10/30/08	OFFICE SUPPLIES		258.67
12–22	P2	OSS50370	ALLIANCE MICRO	09/05/08	09/05/08	HP COLOR LASERJET 3800N CARTRI		155.00
12–23	P1	09VA0900131	KINGSPORT TIMES NEWS	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		288.00
12–23	P1	09VA0900142	LAWSON WATER CONDITIONING	11/01/08	11/01/08	BOTTLED WATER		9.95
12–23	P1	09VA0900143	DO	10/27/08	10/27/08	BOTTLED WATER		18.75
12–23	P1	09VA0900147	DO	11/24/08	11/24/08	BOTTLED WATER		13.50
12–23	P1	09VA0900148	DO	12/01/08	12/01/08	BOTTLED WATER		9.95
12–23	P1	09VA0900139	MCCOLLUM BOTTLED WATER	11/19/08	11/19/08	BOTTLED WATER		7.54

12–23	P1	09VA0900141	MOUNTAIN SPRINGS-BLEU WATER	12/01/08	12/31/08	BOTTLED WATER	12.50
12–23	P1	09VA0900132	THE GAZETTE	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	45.00
12–23	P1	09VA0900129	THE OFFICE PLACE	12/08/08	12/08/08	OFFICE SUPPLIES	1.30
12–23	P1	09VA0900130	DO	12/08/08	12/08/08	OFFICE SUPPLIES	16.78
12–23	P1	09VA0900140	DO	11/18/08	11/18/08	OFFICE SUPPLIES	208.84
12–23	P1	09VA0900146	WASHINGTONIAN	12/11/08	12/10/09	PUBLICATION/REFERENCE MATERIAL	29.95
12–23	P1	09VA0900121	XEROX CORPORATION	11/17/08	11/17/08	OFFICE SUPPLIES	194.63
12–24	P1	09VA0900118	JENNIFER M HARDIN	12/08/08	12/08/08	OFFICE SUPPLIES	8.95
12–31	S1	DY081200476		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	369.92
						SUPPLIES AND MATERIALS TOTALS:	4,610.45
		EQUIPMENT					
10–22	P9	OFP08109510	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,336.00
10–31	S8	MA000832957		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	248.58
11–20	P9	OFP08109511	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,336.00
11–26	S8	MA000838557		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	248.58
12–19	P9	OFP08109512	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,336.00
12–30	S8	MA000844706		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	248.58
						EQUIPMENT TOTALS:	4,753.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,486.62
						OFFICE TOTALS:	316,486.62

2007 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–18	P1	09VA0900077	WORDSPRINT	10/31/07	10/31/07	PRINTING AND REPRODUCTION	798.00
11–18	P1	09VA0900078	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION	406.00
						PRINTING AND REPRODUCTION TOTALS:	1,204.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204.00
						OFFICE TOTALS:	1,204.00

2008 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,996.60	1,189.15
PERSONNEL COMPENSATION	958,665.06	306,597.75
PERSONNEL BENEFITS	1,051.60	83.99
TRAVEL	91,290.57	25,114.09
RENT, COMMUNICATION, UTILITIES	77,890.61	20,601.43
PRINTING AND REPRODUCTION	48,346.01	8,734.29
OTHER SERVICES	20,827.27	4,621.63
SUPPLIES AND MATERIALS	18,027.35	3,194.45
EQUIPMENT	41,760.13	10,630.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,855.20	380,767.43
OFFICE TOTALS:	1,288,855.20	380,767.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	430.21
10–31	SF	DY081000436		10/20/08	11/01/08	FRANKED MAIL	–24.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		652.78
12–02	SF	DY081100362		11/20/08	12/01/08	FRANKED MAIL		–20.45
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		159.71
12–31	SF	DY081200371		12/20/08	12/31/08	FRANKED MAIL		–8.70
							FRANKED MAIL TOTALS:	1,189.15
		PERSONNEL COMPENSATION						
			BROUSSARD, KRISTIE T.	10/01/08	12/31/08	CASEWORKER		6,928.14
			CURTSINGER,JAMES R	10/01/08	12/31/08	PRESS SECRETARY		18,400.00
			DEWEY, ROBERT A.	10/01/08	12/31/08	FIELD REPRESENTATIVE		16,331.88
			DOBROZSI, JEFFREY J.	10/01/08	12/31/08	CHIEF OF STAFF		39,718.74
			EVANS, RYAN M.	10/01/08	12/31/08	STAFF ASSISTANT		14,124.99
			FINLEY, JOAN A.	10/01/08	12/31/08	DISTRICT DIRECTOR		24,312.49
			FISH, TERESA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,114.50
			FREDERICK, PENNY A.	10/01/08	12/31/08	SENIOR CASEWORKER		19,275.28
			GEIGER, STEPHANIE M.	10/01/08	12/31/08	CASEWORKER		15,202.96
			GUILLORY, MARTIN P.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,557.88
			HARE, MICHAEL H.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,200.00
			HEBERT, THOMAS H.	11/14/08	12/31/08	FIELD REPRESENTATIVE		9,459.55
			MARTIN, THERESA L.	10/01/08	12/31/08	CASEWORKER		14,449.99
			METOYER,TIFFANY A	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,716.67
			PICKELS, JAMES H.	10/01/08	12/31/08	SCHEDULER		15,925.00
			ROGERS, ANTONIO	10/01/08	12/31/08	FIELD REPRESENTATIVE		6,078.60
			ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		1,918.41
			SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE		1,354.17
			SIBLEY,HOLLY E	10/01/08	12/31/08	STAFF ASSISTANT		11,862.49
			SOARES,ALBIN	10/01/08	12/31/08	STAFF ASSISTANT		9,210.01
			THOMAS,PHILIP H	09/16/08	09/30/08	TEMPORARY EMPLOYEE		1,056.00
			THOMPSON JR, MICHAEL F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,400.00
							PERSONNEL COMPENSATION TOTALS:	306,597.75
		PERSONNEL BENEFITS						
12–22	S7	08357000168		11/01/08	11/30/08	TRANSIT BENEFITS		83.99
							PERSONNEL BENEFITS TOTALS:	83.99
		TRAVEL						
10–06	P1	08LA0700497	ALBIN J SOARES	09/02/08	09/04/08	LODGING		282.69
10–06	P1	08LA0700498	DO	09/02/08	09/05/08	TRAVEL SUBSISTENCE		93.16
10–07	P1	09LA0700001	JAMES HUNTER PICKELS	09/02/08	09/05/08	TRAVEL SUBSISTENCE		136.43
10–07	P1	09LA0700002	DO	09/02/08	09/05/08	TRAVEL SUBSISTENCE		539.24
10–17	P1	09LA0700014	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	AIR CREDIT #11528		–320.00
10–17	P1	09LA0700015	DO	09/11/08	09/11/08	A/F DCA-MSY #11878 BOUSTANY		1,114.50
10–17	P1	09LA0700016	DO	09/15/08	09/15/08	A/F MSY-DCA #11896 C. BOUSTANY		324.50
10–17	P1	09LA0700017	DO	08/25/08	08/25/08	AIR CREDIT #1527		–324.50
10–17	P1	09LA0700018	DO	09/05/08	09/05/08	A/F LFT-IAH-DCA #11704 PICKLES		709.50
10–17	P1	09LA0700019	DO	09/02/08	09/02/08	A/F DCA-ATL-LFT #11703 HPICKLE		302.00

10–17	P1	09LA0700020	DO	08/29/08	08/29/08	AIR CREDIT #11520	–324.50
10–17	P1	09LA0700021	DO	09/19/08	09/19/08	A/F DCA-LFT-DCA MBR #1982	1,907.00
10–17	P1	09LA0700022	DO	08/22/08	08/22/08	A/F MSY-DCA #11471 DOBROZSI	514.50
10–17	P1	09LA0700023	DO	08/27/08	09/18/08	AIR FEES	125.00
10–17	P1	09LA0700024	DO	08/31/08	08/31/08	A/F BTR-ATL-DCA #1671, EVANS	528.00
10–17	P1	09LA0700025	DO	09/01/08	09/03/08	A/F DCA-LFT-DCA #11678 HARE	603.99
10–17	P1	09LA0700026	DO	09/02/08	09/07/08	A/F DCA-LFT-DCA #11700 SOARES	603.99
10–17	P1	09LA0700012	ROBERT A. DEWEY	08/27/08	09/23/08	PRIVATE AUTO MILEAGE	267.65
10–23	P1	09LA0700031	HOLLY SIBLEY	10/09/08	10/09/08	PRIVATE AUTO MILEAGE	70.20
10–30	P1	09LA0700043	STEPHANIE GEIGER	10/07/08	10/16/08	PRIVATE AUTO MILEAGE	87.37
11–03	P1	09LA0700051	HOLLY SIBLEY	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	41.41
11–05	P1	09LA0700046	DO	09/24/08	10/15/08	PRIVATE AUTO MILEAGE	274.72
11–17	P1	09LA0700059	ROBERT A. DEWEY	09/24/08	10/15/08	PRIVATE AUTO MILEAGE	274.72
11–19	P1	09LA0700076	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F CREDIT	–603.99
11–19	P1	09LA0700076	DO	09/29/08	10/23/08	A/F FEE	225.00
11–19	P1	09LA0700076	DO	09/29/08	09/29/08	A/F DCA-IAH-LFT 9944 MBR	953.50
11–19	P1	09LA0700076	DO	10/01/08	10/01/08	A/F LFT-IAH-DCA 9980 MBR	953.50
11–19	P1	09LA0700076	DO	10/04/08	10/04/08	A/F DCA-IAH-LFT 0045 MBR	953.50
11–20	P1	09LA0700066	DO	10/20/08	10/26/08	A/F DCA-LFT-DCA STAFF #0097	632.00
11–20	P1	09LA0700067	DO	10/24/08	10/29/08	A/F DCA-ATL-BTR LFT-ATL-DCA	895.00
11–20	P1	09LA0700068	DO	10/30/08	11/05/08	A/F DCA-LFT-DCA STAFF #0440	632.00
11–20	P1	09LA0700069	DO	10/30/08	11/09/08	A/F DCA-LFT-DCA STAFF #0441	632.00
11–20	P1	09LA0700070	DO	08/25/08	08/25/08	CREDIT FOR [11528]TAKEN FOR320	18.00
11–20	P1	09LA0700075	DO	10/16/08	10/19/08	A/F DCA-LFT-DCA STAFF #0156	793.00
11–21	P1	09LA0700065	DO	10/13/08	10/15/08	MBR A/F LFT-DCA-LFT #0096	1,689.00
12–04	P1	09LA0700079	KRISTIE BROUSSARD	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	33.33
12–04	P1	09LA0700078	PENNY A. FREDERICK	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	60.60
12–04	P1	09LA0700081	ROBERT A. DEWEY	10/16/08	11/05/08	PRIVATE AUTO MILEAGE	303.00
12–05	P1	09LA0700086	ALBIN J SOARES	11/01/08	11/09/08	TRAVEL SUBSISTENCE	36.06
12–05	P1	09LA0700089	DO	10/30/08	11/06/08	LODGING	707.92
12–05	P1	09LA0700090	DO	10/31/08	11/09/08	TRAVEL SUBSISTENCE	99.55
12–05	P1	09LA0700091	JAMES R CURTSINGER	10/20/08	10/24/08	LODGING	846.72
12–05	P1	09LA0700092	DO	10/24/08	10/26/08	LODGING	359.34
12–05	P1	09LA0700093	DO	10/20/08	10/26/08	CAR RENTAL	277.21
12–05	P1	09LA0700100	DO	10/20/08	10/26/08	TRAVEL SUBSISTENCE	176.08
12–05	P1	09LA0700087	MICHAEL F. THOMPSON JR.	10/31/08	11/05/08	TRAVEL SUBSISTENCE	82.93
12–05	P1	09LA0700088	DO	10/30/08	11/05/08	CAR RENTAL	277.21
12–05	P1	09LA0700102	RYAN M EVANS	10/26/08	10/30/08	LODGING	623.14
12–05	P1	09LA0700105	DO	10/26/08	11/05/08	TRAVEL SUBSISTENCE	568.20
12–13	P1	09LA0700106	JOAN ANN FINLEY	11/08/08	11/26/08	PRIVATE AUTO MILEAGE	132.31
12–17	P1	09LA0700114	CITIBANK GOV CARD SERVICE	10/29/08	11/21/08	AGENT FEES	100.00
12–17	P1	09LA0700115	DO	11/17/08	11/21/08	A/F LFT-DCA-LFT 0724 MBR	1,907.00
12–17	P1	09LA0700116	DO	12/01/08	12/01/08	A/F DCA-LFT-DCA 9323 DOBROSI	623.00
12–19	P1	09LA0700104	RYAN M EVANS	10/24/08	11/05/08	TRAVEL SUBSISTENCE	311.00
12–22	P1	09LA0700120	CITIBANK GOV CARD SERVICE	11/28/08	12/11/08	A/F LFT-DCA-LFT MBR 9393	1,907.00
12–30	P1	09LA0700131	STEPHANIE GEIGER	12/09/08	12/09/08	PRIVATE AUTO MILEAGE	65.65
12–30	P1	09LA0700132	DO	12/09/08	12/09/08	MEALS ON TRAVEL	12.76
						TRAVEL TOTALS:	25,114.09
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL		23.95
10–17	P1	09LA0700009	AT & T	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		326.37
10–17	P1	09LA0700004	CITY OF LAKE CHARLES	08/22/08	09/23/08	UTILITIES		20.31
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		5.21
10–22	S5	DY081000335		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000958		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081003622		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,730.74
10–22	S5	DY081007929		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		59.66
10–22	P1	09LA0700028	COX COMMUNICATIONS INC.	10/07/08	11/06/08	UTILITIES		74.58
10–22	P1	09LA0700037	ENTERGY	08/29/08	09/22/08	UTILITIES		282.33
10–22	P9	LA0701R0810	SHEARMAN REAL ESTATE	10/01/08	10/31/08	RENT-LAKE CHARLES		750.00
10–22	P1	09LA0700027	SUDDENLINK	10/11/08	11/10/08	UTILITIES		56.17
10–23	P1	09LA0700039	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		452.38
10–23	P1	09LA0700038	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		298.32
10–23	CB	NW810221850	UNITED PARCEL SERVICE	09/09/08	09/09/08	OVERNIGHT MAIL		27.83
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		4.91
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		9.96
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		5.33
11–03	S6	LA8202R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT LAFAYETTE		2,440.00
11–05	P1	09LA0700049	SUDDENLINK	09/11/08	10/10/08	UTILITIES		6.00
11–05	P1	09LA0700050	DO	04/03/08	06/03/08	UTILITIES		12.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/24/08	10/24/08	OVERNIGHT MAIL		5.05
11–12	P2	HCV0803238	VERIZON WIRELESS	10/19/08	10/19/08	VW 8330 COLOR W/DATA ONLY		59.99
11–12	P2	HCV0803238	DO	10/19/08	10/19/08	OVER NIGHT SHIPPING		14.99
11–17	P1	09LA0700058	AT & T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		341.24
11–17	P1	09LA0700054	CITY OF LAKE CHARLES	09/23/08	10/20/08	UTILITIES		20.31
11–17	P1	09LA0700057	ENTERGY	09/23/08	10/22/08	UTILITIES		285.55
11–20	S5	DY081100336		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100961		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081103502		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,600.80
11–20	S5	DY081107705		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.92
11–20	P1	09LA0700073	COX COMMUNICATIONS INC.	11/07/08	12/06/08	UTILITIES		79.58
11–20	P9	LA0701R0811	SHEARMAN REAL ESTATE	11/01/08	11/30/08	RENT-LAKE CHARLES		750.00
11–20	P1	09LA0700074	SUDDENLINK	11/11/08	12/10/08	UTILITIES		67.82
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		5.05
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL		5.33
11–26	S6	LA8202R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT LAFAYETTE		2,440.00
12–04	P1	09LA0700084	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		457.25
12–04	P1	09LA0700085	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		325.09
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		9.82
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		4.91
12–05	P1	09LA0700101	JAMES R CURTSINGER	11/14/08	11/21/08	POSTAGE/MAILING SERVICE		302.39
12–10	P2	HCV0900272	AT&T MOBILITY	11/17/08	11/17/08	ATT 8820 COLOR W/DATA ONLY		49.99

12–10	P2	HCV0900272A	DO	11/17/08	11/17/08	ATT 8820 COLOR W/DATA ONLY	99.98
12–10	P2	HCV0900272A	DO	11/17/08	11/17/08	OVERNIGHT SHIPPING	14.99
12–13	P1	09LA0700109	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	337.77
12–13	P1	09LA0700112	CITY OF LAKE CHARLES	10/20/08	11/20/08	UTILITIES	21.37
12–13	P1	09LA0700110	ENTERGY	10/23/08	11/20/08	UTILITIES	253.91
12–13	P1	09LA0700107	JOAN ANN FINLEY	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	13.22
12–19	P9	LA0701R0812	SHEARMAN REAL ESTATE	12/01/08	12/31/08	RENT-LAKE CHARLES	750.00
12–22	S5	DY081200321		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200941		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081203482		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,509.12
12–22	S5	DY081207651		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.71
12–22	P1	09LA0700117	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	587.50
12–22	P1	09LA0700119	COX COMMUNICATIONS INC.	12/07/08	01/06/09	UTILITIES	79.58
12–22	P1	09LA0700130	SUDDENLINK	12/11/08	01/10/09	UTILITIES	61.67
12–30	P1	09LA0700134	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	443.62
12–30	S6	LA8202R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT LAFAYETTE	2,440.00
12–31	P2	HCV0900425	AT&T MOBILITY	12/02/08	12/02/08	OVERNIGHT SHIPPING	14.95
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	5.03
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,601.43
		PRINTING AND REPRODUCTION					
10–23	P1	09LA0700040	ACCURATE WORD LLC.	10/09/08	10/09/08	PRINTING AND REPRODUCTION	27.45
10–23	P1	09LA0700029	CITIZEN DIALOG, LLC	05/19/08	05/19/08	ADVERTISING	4,250.00
10–23	P1	09LA0700030	DO	06/04/08	06/04/08	ADVERTISING	4,250.00
10–24	S3	08298000049		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	38.00
11–25	S3	08330000054		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	148.86
12–22	P1	09LA0700129	DIGITECH	07/23/08	10/22/08	PRINTING AND REPRODUCTION	131.34
12–23	HR	620427	OFFICE OF PHOTOGRAPHY	11/18/08	11/18/08	REFUND; PHOTO CHARGE	–111.36
						PRINTING AND REPRODUCTION TOTALS:	8,734.29
		OTHER SERVICES					
10–17	P1	09LA0700010	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
10–17	P1	09LA0700011	INTERFACE SECURITY SYSTEMS LLC	08/24/08	09/23/08	SECURITY AND RELATED SERVICE	31.45
10–17	P1	09LA0700003	MCKENZIE PEST CONTROL	09/08/08	09/08/08	JANITORIAL AND RELATED SERVICE	42.00
10–30	P1	09LA0700041	INTERFACE SECURITY SYSTEMS LLC	09/24/08	10/23/08	SECURITY AND RELATED SERVICE	31.45
11–03	S6	LA8202S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY LAFAYETTE	564.02
11–07	P1	09LA0700053	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–17	P1	09LA0700055	MCKENZIE PEST CONTROL	10/17/08	10/17/08	JANITORIAL AND RELATED SERVICE	42.00
11–26	S6	LA8202S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY LAFAYETTE	568.63
12–05	P1	09LA0700097	BLUE LAVA, INC.	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	150.00
12–05	P1	09LA0700098	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	150.00
12–05	P1	09LA0700099	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	150.00
12–05	P1	09LA0700094	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–05	P1	09LA0700095	INTERFACE SECURITY SYSTEMS LLC	10/24/08	11/23/08	SECURITY AND RELATED SERVICE	31.45
12–13	P1	09LA0700113	MCKENZIE PEST CONTROL	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE	42.00
12–30	S6	LA8202S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY LAFAYETTE	568.63
						OTHER SERVICES TOTALS:	4,621.63
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.00
10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER	42.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
10–06	C1	NW200827502	DO	08/15/08	08/15/08	BOTTLED WATER		43.94
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–17	P1	09LA0700007	CAPITAL CITY PRESS	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL		158.18
10–17	P1	09LA0700005	COMMUNITY COFFEE CO LL	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		57.00
10–17	P1	09LA0700006	MELLO JOY COFFEE, LLC	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		168.35
10–17	P1	09LA0700013	ROBERT A. DEWEY	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		15.41
10–22	P1	09LA0700036	METRO PRESS CLIPPING	09/01/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		145.00
10–23	P1	09LA0700033	ACADIANA'S OFFICE PRODUCTS	09/12/08	09/12/08	OFFICE SUPPLIES		191.37
10–23	P1	09LA0700034	DO	08/29/08	08/29/08	OFFICE SUPPLIES		25.63
10–23	P1	09LA0700035	DO	09/12/08	09/12/08	OFFICE SUPPLIES		34.98
10–23	P1	09LA0700032	JOHN E. ROSS	10/09/08	10/09/09	PUBLICATION/REFERENCE MATERIAL		55.12
10–30	P1	09LA0700042	KENTWOOD SPRINGS	10/10/08	10/10/08	BOTTLED WATER		10.25
10–31	SF	DY081000143		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–87.50
10–31	SF	DY081000729		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000240		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		290.79
11–05	P1	09LA0700045	LAPOLITICS WEEKLY	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		145.00
11–05	P1	09LA0700047	ROBERT A. DEWEY	10/21/08	10/21/08	OFFICE SUPPLIES		8.46
11–05	P1	09LA0700048	DO	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		23.63
11–07	P1	09LA0700052	FOREIGN AFFAIRS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		44.95
11–17	P1	09LA0700056	LAKE CHARLES OFFICE SUPPLY	10/23/08	10/23/08	OFFICE SUPPLIES		33.74
11–20	P1	09LA0700071	ACADIANA'S OFFICE PRODUCTS	09/30/08	09/30/08	OFFICE SUPPLIES		79.96
12–02	SF	DY081100121		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–56.75
12–02	SF	DY081100603		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100237		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		201.46
12–03	P1	09LA0700072	METRO PRESS CLIPPING	10/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		173.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER		27.99
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER		–24.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		22.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09LA0700077	KENTWOOD SPRINGS	11/07/08	11/07/08	BOTTLED WATER		28.66
12–04	P1	09LA0700082	ROBERT A. DEWEY	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		10.59
12–04	P1	09LA0700083	DO	11/08/08	11/08/08	OFFICE SUPPLIES		9.48
12–05	P1	09LA0700096	ALBIN J SOARES	11/23/08	11/23/08	OFFICE SUPPLIES		36.74
12–08	P1	09LA0700080	DOW JONES & COMPANY, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		299.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER		25.00
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER		32.98
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER		42.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09LA0700108	JOAN ANN FINLEY	07/28/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		113.84
12–13	P1	09LA0700111	METRO PRESS CLIPPING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		177.00
12–22	P1	09LA0700118	ACADIANA'S OFFICE PRODUCTS	11/14/08	11/14/08	OFFICE SUPPLIES		–16.96

12–22	P1	09LA0700121	DO	11/10/08	11/10/08	OFFICE SUPPLIES	217.55
12–22	P1	09LA0700123	DO	11/13/08	11/13/08	OFFICE SUPPLIES	9.22
12–22	P1	09LA0700122	LAKE CHARLES OFFICE SUPPLY	11/05/08	11/05/08	OFFICE SUPPLIES	10.00
12–22	P1	09LA0700126	STANDARD COFFEE SERVICE	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	50.98
12–22	P1	09LA0700127	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	53.81
12–22	P1	09LA0700128	DO	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	43.70
12–30	P1	09LA0700133	KENTWOOD SPRINGS	12/07/08	12/07/08	BOTTLED WATER	10.25
12–31	SF	DY081200122		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–29.25
12–31	SF	DY081200620		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200238		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	252.72
						SUPPLIES AND MATERIALS TOTALS:	3,194.45
		EQUIPMENT					
10–22	P9	OFP08024710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08027410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832073		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
10–31	S8	PL000836579		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	93.47
11–20	P9	OFP08024711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08027411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838380		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	151.08
11–26	S8	PL000842753		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	93.47
12–19	P9	OFP08024712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08027412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844155		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
12–30	S8	PL000848919		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	93.47
						EQUIPMENT TOTALS:	10,630.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,767.43
						OFFICE TOTALS:	380,767.43

2008 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,607.02	1,424.79
PERSONNEL COMPENSATION	913,941.98	276,698.70
PERSONNEL BENEFITS	5,920.74	970.24
TRAVEL	85,400.12	24,403.35
RENT, COMMUNICATION, UTILITIES	120,449.25	29,612.41
PRINTING AND REPRODUCTION	31,164.01	417.85
OTHER SERVICES	2,043.89	856.14
SUPPLIES AND MATERIALS	24,192.20	5,512.58
EQUIPMENT	57,630.40	19,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,349.61	358,970.80
OFFICE TOTALS:	1,298,349.61	358,970.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	565.77
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	714.65
12–02	SF	DY081100321		11/20/08	12/01/08	FRANKED MAIL	–53.85
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	223.17
12–31	SF	DY081200328		12/20/08	12/31/08	FRANKED MAIL	–24.95
						FRANKED MAIL TOTALS:	1,424.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
			PERSONNEL COMPENSATION					
			BISHOP,MICHAEL	10/01/08	12/31/08	CONSTITUENT SERVICES		11,300.00
			CATES IV,EDWARD C	10/01/08	12/31/08	STAFF ASSISTANT		9,500.00
			CORDES,JOHN J	10/01/08	12/31/08	STAFF ASSISTANT		8,375.01
			FREELAND, LINDSEY K.	10/01/08	12/31/08	RECEPTIONIST-STAFF ASST		9,800.00
			GIFFORD, JOSHUA P.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,499.99
			GREER, ELIZABETH L.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			GRISE, PAT D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		15,250.00
			HART, TRAVIS L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,500.00
			HAWN,KRISTEN R	12/01/08	12/31/08	SHARED EMPLOYEE		1,354.17
			JOHNSON,LEE B	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		9,750.01
			JOHNSON,REID C	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,999.99
			MIDDLETON,RENATA L	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,749.99
			MIKELL, HAROLD K.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,250.00
			MORRIS, MELANIE R.	10/01/08	12/31/08	PRESS SECRETARY		19,749.99
			NICHOLLS, ROBIN L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		6,999.99
			DO	11/01/08	11/01/08	SHARED EMPLOYEE		1,683.34
			PARKER, EDNA H.	10/01/08	12/31/08	STAFF ASSISTANT		12,687.50
			SMALL, JILL D.	10/01/08	12/31/08	STAFF ASSISTANT		11,800.00
			SMITHWICK, JAMES J.	10/01/08	12/31/08	DISTRICT DIRECTOR		38,499.99
			STENCEL, KARA L.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		17,999.99
							PERSONNEL COMPENSATION TOTALS:	276,698.70
			PERSONNEL BENEFITS					
10–31	S7	08305000092		10/01/08	10/31/08	TRANSIT BENEFITS		405.62
12–03	S7	08338000089		10/01/08	10/31/08	TRANSIT BENEFITS		405.56
12–22	S7	08357000083		11/01/08	11/30/08	TRANSIT BENEFITS		159.06
							PERSONNEL BENEFITS TOTALS:	970.24
			TRAVEL					
10–29	P1	09FL0200025	HON. ALLEN BOYD, JR.	08/27/08	08/27/08	STAFF A/F DCA-TLH-DCA #2549		378.00
10–29	P1	09FL0200026	DO	09/08/08	09/08/08	MBR A/F TLH-DCA #9076		384.00
10–29	P1	09FL0200027	DO	09/11/08	09/11/08	MBR A/F DCA-TLH #0036		280.00
10–29	P1	09FL0200028	DO	09/15/08	09/15/08	MBR A/F TLH-DCA #8951		280.00
10–29	P1	09FL0200029	DO	09/11/08	09/11/08	MEALS ON TRAVEL		9.59
10–29	P1	09FL0200030	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		1.00
10–29	P1	09FL0200031	DO	10/01/08	10/01/08			515.00
10–29	P1	09FL0200032	DO	09/24/08	09/24/08	MEALS ON TRAVEL		26.50
10–29	P1	09FL0200033	DO	09/12/08	09/12/08	MEALS ON TRAVEL		108.82
10–29	P1	09FL0200034	DO	09/15/08	09/15/08	MEALS ON TRAVEL		9.99
10–29	P1	09FL0200015	JAMES SMITHWICK	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		1,404.84
10–29	P1	09FL0200023	JOSHUA P GIFFORD	10/01/08	10/05/08	TRAVEL SUBSISTENCE		779.01
10–29	P1	09FL0200013	LEE BRADFORD JOHNSON	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		908.04
10–29	P1	09FL0200016	REID CARTER JOHNSON	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		479.78
10–29	P1	09FL0200012	TRAVIS L. HART	09/02/08	09/26/08	PRIVATE AUTO MILEAGE		1,051.10

11–06	P1	09FL0200045	JOSHUA P GIFFORD	10/23/08	10/27/08	TRAVEL SUBSISTENCE	455.12
11–06	P1	09FL0200042	KARA L. STENCEL	10/25/08	10/27/08	TRAVEL SUBSISTENCE	18.85
11–06	P1	09FL0200041	MEGAN MURPHY	10/26/08	10/27/08	TRAVEL SUBSISTENCE	38.58
11–06	P1	09FL0200043	MELANIE MORRIS	10/15/08	10/20/08	TRAVEL SUBSISTENCE	524.24
11–06	P1	09FL0200044	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	20.00
11–13	P1	09FL0200051	EDWARD CATES IV	10/23/08	10/27/08	TRAVEL SUBSISTENCE	56.34
11–17	P1	09FL0200040	JOHN J CORDES	10/23/07	10/27/08	TRAVEL SUBSISTENCE	98.46
11–19	P1	09FL0200057	EDNA PARKER	07/22/08	11/03/08	PRIVATE AUTO MILEAGE	113.62
11–19	P1	09FL0200055	HAROLD K MIKELL	09/03/08	10/30/08	PRIVATE AUTO MILEAGE	784.30
11–19	P1	09FL0200056	JAMES SMITHWICK	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,754.44
11–19	P1	09FL0200054	LEE BRADFORD JOHNSON	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	897.92
11–19	P1	09FL0200060	RENATA MIDDLETON	10/25/08	10/27/08	MEALS ON TRAVEL	20.35
11–19	P1	09FL0200053	TRAVIS L. HART	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	1,523.98
12–08	P1	09FL0200064	REID CARTER JOHNSON	10/06/08	10/30/08	PRIVATE AUTO MILEAGE	363.40
12–08	P1	09FL0200065	DO	10/03/08	10/30/08	MEALS ON TRAVEL	369.37
12–08	P1	09FL0200066	ROBIN LEE NICHOLS	10/25/08	10/27/08	MEALS ON TRAVEL	32.94
12–13	P1	09FL0200072	HON. ALLEN BOYD, JR.	10/18/08	10/18/08	A/F DCA-TLH-DCA, STENCEL #7895	515.00
12–13	P1	09FL0200074	DO	09/29/08	09/29/08	A/F DCA-TLH MBR#2190	280.00
12–13	P1	09FL0200075	DO	10/01/08	10/01/08	A/F TLH-DCA MBR #4764	306.00
12–13	P1	09FL0200076	DO	10/03/08	10/03/08	A/F DCA-TLH MBR#3183	306.00
12–13	P1	09FL0200081	DO	10/25/08	10/25/08	A/F IAD-TLH-IAD NICHOLS#3630	698.00
12–13	P1	09FL0200082	DO	10/15/08	10/15/08	A/F DCA-TLH MORRIS#7371	209.00
12–13	P1	09FL0200083	DO	10/09/08	10/09/08	TICKETING CHARGE	25.00
12–13	P1	09FL0200084	DO	10/09/08	10/09/08	TICKETING CHARGE	25.00
12–13	P1	09FL0200085	DO	10/21/08	10/21/08	A/F PANAMA CITY-DCAMORRIS#9025	364.00
12–13	P1	09FL0200086	DO	10/25/08	10/25/08	A/F DCA-TLH-DCA MORRIS#2166	515.00
12–13	P1	09FL0200087	DO	10/26/08	10/26/08	A/F DCA-TLH-DCA MURPHY#2166	515.00
12–13	P1	09FL0200092	DO	10/09/08	10/09/08	TICKETING CHARGE	25.00
12–13	P1	09FL0200093	DO	10/24/08	10/24/08	A/F DCA-TLH-DCA GREER#4340	515.00
12–13	P1	09FL0200094	DO	10/25/08	10/25/08	A/F DCA-TLH-DCA MIDDLETON#5504	418.00
12–23	P1	09FL0200095	DO	11/01/08	11/13/08	MEALS ON TRAVEL	175.40
12–23	P1	09FL0200097	DO	03/27/08	11/10/08	PRIVATE AUTO MILEAGE	1,470.82
12–23	P1	09FL0200098	DO	11/17/08	11/17/08	A/F TLH-DCA 4874	209.00
12–23	P1	09FL0200099	DO	11/20/08	11/20/08	AIRFARE DCA-TAL #5253	306.00
12–24	P1	09FL0200111	EDNA PARKER	11/19/08	11/20/08	PRIVATE AUTO MILEAGE	224.00
12–24	P1	09FL0200121	HON. ALLEN BOYD, JR.	11/20/08	11/20/08	A/F DCA/TLH #6735	306.00
12–24	P1	09FL0200115	JAMES SMITHWICK	11/03/08	11/28/08	PRIVATE AUTO MILEAGE	848.40
12–24	P1	09FL0200114	LEE BRADFORD JOHNSON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	749.20
12–24	P1	09FL0200118	REID CARTER JOHNSON	11/01/08	11/26/08	PRIVATE AUTO MILEAGE	394.68
12–24	P1	09FL0200119	DO	11/05/08	11/21/08	TRAVEL SUBSISTENCE	437.80
12–24	P1	09FL0200113	TRAVIS L. HART	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	723.60
12–29	P1	09FL0200112	EDNA PARKER	11/19/08	11/20/08	TRAVEL SUBSISTENCE	154.87
						TRAVEL TOTALS:	24,403.35
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	33.96
10–09	P1	09FL0200002	ROBIN LEE NICHOLS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	121.15
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	6.28
10–14	P1	09FL0200003	AT & T COMMUNICATIONS SYSTEMS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	104.23
10–14	P1	09FL0200004	AT&T - 0211	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	265.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
10–14	P1	09FL0200005	AT&T MOBILITY	08/29/08	09/06/08	TELECOMMUNICATIONS CHARGES		6.87
10–14	P1	09FL0200007	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		109.43
10–14	P1	09FL0200006	COMCAST CABLE	09/23/08	10/22/08	UTILITIES		61.82
10–14	P1	09FL0200008	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		872.69
10–14	P1	09FL0200001	ROBIN LEE NICHOLS	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES		108.03
10–15	P1	09FL0200009	ALLTEL	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		208.79
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		14.70
10–22	S5	DY081000188		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		224.00
10–22	S5	DY081000833		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081002554		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,112.79
10–22	S5	DY081007267		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		739.10
10–22	P9	FL0201R0810	SUMMIT EAST MANAGEMENT LLC	10/01/08	10/31/08	RENT-TALLAHASSEE		4,509.75
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		8.68
10–29	P1	09FL0200022	ALLTEL	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		316.23
10–30	S4	08304001012		09/01/08	09/30/08	RECORDING (TRANSFER)		154.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		20.98
11–03	S6	FL7967R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT PANAMA CITY		1,053.00
11–06	P1	09FL0200048	ALLTEL	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		261.16
11–06	P1	09FL0200050	AT & T COMMUNICATIONS SYSTEMS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		104.23
11–06	P1	09FL0200046	AT&T - 0211	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		265.47
11–06	P1	09FL0200049	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		237.22
11–06	P1	09FL0200038	COMCAST CABLE	10/23/08	11/22/08	UTILITIES		61.81
11–06	P1	09FL0200047	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		867.15
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		35.77
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		42.74
11–19	P1	09FL0200061	ALLTEL	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		175.27
11–19	P1	09FL0200063	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		45.75
11–19	P1	09FL0200052	ROBIN LEE NICHOLS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		150.78
11–20	S5	DY081100184		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100836		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081102490		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,136.53
11–20	S5	DY081107046		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		747.88
11–20	P9	FL0201R0811	SUMMIT EAST MANAGEMENT LLC	11/01/08	11/30/08	RENT-TALLAHASSEE		4,509.75
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		25.47
11–26	S6	FL7967R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT PANAMA CITY		1,053.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		9.78
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		32.90
12–08	P1	09FL0200067	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		45.75
12–08	P1	09FL0200068	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		117.04
12–08	P1	09FL0200070	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		870.66
12–13	P1	09FL0200090	ALLTEL	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		215.38
12–13	P1	09FL0200089	AT&T - 0211	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		264.99
12–13	P1	09FL0200088	COMCAST CABLE	11/23/08	12/22/08	UTILITIES		54.81

12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	49.91
12–19	P9	FL0201R0812	SUMMIT EAST MANAGEMENT LLC	12/01/08	12/31/08	RENT-TALLAHASSEE	4,509.75
12–22	S5	DY081200177		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200816		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081202482		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,039.19
12–22	S5	DY081207005		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	744.61
12–23	P1	09FL0200096	HON. ALLEN BOYD, JR.	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	59.81
12–24	P1	09FL0200104	AT & T COMMUNICATIONS SYSTEMS	11/20/08	02/19/09	TELECOMMUNICATIONS CHARGES	174.49
12–24	P1	09FL0200107	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	104.23
12–30	S6	FL7967R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT PANAMA CITY	1,053.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	7.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,612.41
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070801	PUBLIC PRINTER	06/30/08	06/30/08	PRINTING	122.00
11–12	OP	08GPO090801	DO	07/14/08	07/14/08	PRINTING	179.00
11–24	P2	OSP50412	ACCURATE WORD, LLC	09/11/08	09/11/08	500 CT. BUSINESS CARDS	38.95
12–09	P2	OSP50782	DO	10/31/08	10/31/08	500 WHITE STOCK BUSINESS CARDS	38.95
12–23	P2	OSP50877	DO	11/20/08	11/20/08	500 WHITE STOCK BUSINESS CARDS	38.95
						PRINTING AND REPRODUCTION TOTALS:	417.85
		OTHER SERVICES					
11–03	S6	FL7967S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY PANAMA CITY	27.88
11–17	P1	09FL0200039	MERIT REPORTING	09/25/08	09/25/08	TRANSCRIPT	772.50
11–26	S6	FL7967S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY PANAMA CITY	27.88
12–30	S6	FL7967S0812	DO	12/01/08	12/31/08	SECURITY PANAMA CITY	27.88
						OTHER SERVICES TOTALS:	856.14
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/11/08	08/11/08	BOTTLED WATER	84.94
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER	26.24
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09FL0200011	RENATA MIDDLETON	09/21/08	09/21/08	OFFICE SUPPLIES	19.31
10–14	P1	09FL0200010	THE SUWANNE DEMOCRAT	09/12/08	09/12/09	PUBLICATION/REFERENCE MATERIAL	48.00
10–29	P1	09FL0200019	MONTICELLO NEWS	09/29/08	09/29/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–29	P1	09FL0200017	REID CARTER JOHNSON	09/02/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	365.62
10–29	P1	09FL0200021	TALLAHASSEE DEMOCRAT	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	45.01
10–29	P1	09FL0200020	TWIN CITY NEWS	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
10–29	P1	09FL0200018	WASHINGTON POST	01/04/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	138.72
10–31	S1	DY081000122		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	391.23
11–06	P1	09FL0200035	EXECUTIVE OFFICE FURNITURE, IN	08/15/08	08/15/08	OFFICE SUPPLIES	105.94
11–06	P1	09FL0200036	DO	09/12/08	09/12/08	OFFICE SUPPLIES	205.43
11–06	P1	09FL0200037	DO	10/02/08	10/02/08	OFFICE SUPPLIES	108.09
11–19	P1	09FL0200058	EDNA PARKER	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS	61.93
11–19	P1	09FL0200062	EXECUTIVE OFFICE FURNITURE, IN	10/12/08	10/12/08	OFFICE SUPPLIES	153.53
11–19	P1	09FL0200059	RENATA MIDDLETON	11/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	57.40
12–02	SF	DY081100080		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–170.50
12–02	SF	DY081100562		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100119		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	282.77
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/10/08	09/10/08	BOTTLED WATER	37.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ALLEN BOYD—Con.								
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		48.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09FL0200071	JOSHUA P GIFFORD	11/06/08	11/06/08	OFFICE SUPPLIES		19.02
12–08	P1	09FL0200069	TALLAHASSEE DEMOCRAT	10/20/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		3.50
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER		7.99
12–11	C1	NW200834402	DO	10/09/08	10/09/08	BOTTLED WATER		55.99
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER		16.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09FL0200077	HON. ALLEN BOYD, JR.	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS		97.05
12–13	P1	09FL0200091	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		451.25
12–24	P1	09FL0200108	CATALIST, LLC	12/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL		2,296.18
12–24	P1	09FL0200120	FRANKLIN CHRONICLE	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL		25.00
12–24	P1	09FL0200105	LEITZ OFFICE PRODUCTS	11/19/08	11/19/08	OFFICE SUPPLIES		121.20
12–24	P1	09FL0200109	THE PERRY NEWS-HERALD	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
12–31	SF	DY081200079		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–69.50
12–31	SF	DY081200577		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200121		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		383.97
						SUPPLIES AND MATERIALS TOTALS:		5,512.58
		EQUIPMENT						
10–22	P9	OFP08061610	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN		760.80
10–22	P9	OFP08089410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,368.00
10–29	P1	09FL0200014	SUNKAT DEVELOPMENT CORP.	04/29/08	04/29/08			8,000.00
10–31	S8	MA000831552		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		270.42
10–31	S8	PL000836307		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,292.36
11–20	P9	OFP08061611	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN		760.80
11–20	P9	OFP08089411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,368.00
11–26	S8	MA000837755		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		270.42
11–26	S8	PL000842188		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,292.36
12–19	P9	OFP08061612	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN		760.80
12–19	P9	OFP08089412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,368.00
12–30	S8	MA000843908		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		270.42
12–30	S8	PL000848905		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,292.36
						EQUIPMENT TOTALS:		19,074.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,970.80
						OFFICE TOTALS:		358,970.80
2007 HON. ALLEN BOYD								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MORRIS, MELANIE R.	01/01/08	01/01/08	PRESS SECRETARY		500.00
						PERSONNEL COMPENSATION TOTALS:		500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		500.00

OFFICE TOTALS:		500.00

2008 HON. NANCY E. BOYDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	131,952.08	4,354.73
PERSONNEL COMPENSATION	659,777.91	251,375.68
PERSONNEL BENEFITS	975.92	0.00
TRAVEL	41,620.87	14,735.39
RENT, COMMUNICATION, UTILITIES	53,191.24	18,179.79
PRINTING AND REPRODUCTION	142,483.35	982.26
OTHER SERVICES	18,582.65	4,656.40
SUPPLIES AND MATERIALS	16,822.24	10,143.27
EQUIPMENT	25,798.72	8,514.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,204.98	312,941.65
OFFICE TOTALS:	1,091,204.98	312,941.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,289.77
10–31	SF	DY081000425		10/20/08	11/01/08	FRANKED MAIL	–48.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,457.75
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	696.31
12–31	SF	DY081200362		12/20/08	12/31/08	FRANKED MAIL	–40.50
						FRANKED MAIL TOTALS:	4,354.73

PERSONNEL COMPENSATION

AICHELE,MOLLY A	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,000.00
BANION,TANNER D	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,699.99
BRADRICK,BETH	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	12,150.00
COTT,AMANDA M	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,800.00
DO	10/01/08	10/31/08	LEGISLATIVE CORRESPONDENT	3,000.00
DIEKER,JOSHUA G	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,783.33
DISINGER,KATHRYN N	11/01/08	12/31/08	STAFF ASSISTANT	6,300.00
DO	10/01/08	10/31/08	STAFF ASSISTANT-DISTRICT	2,250.00
GUINN,SHANAN	10/01/08	12/31/08	CHIEF OF STAFF	30,549.99
HAGEL,JUSTIN J	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	6,366.67
HARVEY,ALLISON M	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	15,300.00
JEWSOME,JUDY	10/01/08	12/31/08	DIRECTOR OF CONSTITUENT SVCS	14,145.00
LAWSON,JEFFERSON D	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,562.50
MANSPEAKER,CHAD M	12/01/08	12/31/08	DISTRICT REPRESENTATIVE.	3,544.44
MATTIES,DOUGLAS R	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,087.50
METZENTHIN,ADRIENE	10/01/08	12/31/08	DISTRICT SCHEDULER/OFFICE MANA	10,050.00
MONTANO,ELIZABETH J	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	14,300.01
PETERSON,JARED D	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	12,800.00
REEVES, RACHEL	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,249.99
ROUSH,ALISON M	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,300.00
SEAY,THOMAS M	12/01/08	12/02/08	PRESS AIDE	5,836.26
STOLTE,ADAM D	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	10,200.00
WAKE,WILLIAM	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	6,800.00
DO	10/01/08	10/31/08	STAFF ASSISTANT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY E. BOYDA—Con.								
			WOODBURY,BRENDAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,800.00
							PERSONNEL COMPENSATION TOTALS:	251,375.68
		TRAVEL						
10–10	P1	09KS0200007	BETH BRADRICK	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		120.28
10–10	P1	09KS0200008	DO	06/01/08	06/30/08	PRIVATE AUTO MILEAGE		169.27
10–10	P1	09KS0200016	CITIBANK GOV CARD SERVICE	08/18/08	08/22/08	TRAVEL SUBSISTENCE		637.25
10–10	P1	09KS0200025	DO	08/01/08	08/25/08	TRAVEL SUBSISTENCE		4,184.50
10–10	P1	09KS0200042	DO	07/26/08	08/26/08	TRAVEL SUBSISTENCE		1,066.32
10–10	P1	09KS0200009	JARED D PETERSON	05/01/08	05/31/08	PRIVATE AUTO MILEAGE		36.38
10–10	P1	09KS0200010	SHANAN GUINN	08/18/08	08/21/08	MEALS ON TRAVEL		34.50
10–14	P1	09KS0200006	ALISON M ROUSH	06/24/08	07/08/08	PRIVATE AUTO MILEAGE		103.63
10–14	P1	09KS0200026	AMANDA COTT	08/03/08	08/10/08	MEALS ON TRAVEL		10.18
10–14	P1	09KS0200027	DO	08/03/08	08/10/08	LOCAL TRANSPORTATION		29.25
10–14	P1	09KS0200038	JARED D PETERSON	08/12/08	08/12/08	PRIVATE AUTO MILEAGE		33.93
10–14	P1	09KS0200034	JUDY JEWSOME	02/12/08	02/12/08	LOCAL TRANSPORTATION		1.45
10–14	P1	09KS0200035	DO	03/08/08	05/08/08	LOCAL TRANSPORTATION		6.65
10–14	P1	09KS0200036	DO	04/28/08	04/28/08	LOCAL TRANSPORTATION		2.35
10–14	P1	09KS0200028	KATHRYN NOLAN DISINGER	08/01/08	08/31/08	LOCAL TRANSPORTATION		9.90
10–16	P1	09KS0200046	JARED D PETERSON	08/19/08	08/20/08	TRAVEL SUBSISTENCE		54.81
10–16	P1	09KS0200047	JUDY JEWSOME	04/11/08	04/11/08	GASOLINE		25.02
10–16	P1	09KS0200048	DO	05/09/08	05/29/08	GASOLINE		240.02
10–16	P1	09KS0200043	KATHRYN NOLAN DISINGER	08/01/08	08/31/08	MEALS ON TRAVEL		93.70
10–16	P1	09KS0200044	DO	08/01/08	08/31/08	GASOLINE		126.48
11–07	P1	09KS0200055	CITIBANK GOV CARD SERVICE	09/01/08	09/26/08	TRAVEL SUBSISTENCE		1,001.25
11–07	P1	09KS0200056	DO	09/01/08	09/26/08	TRAVEL SUBSISTENCE		550.08
12–02	P1	09KS0200078	BETH BRADRICK	08/07/08	08/29/08	PRIVATE AUTO MILEAGE		222.30
12–02	P1	09KS0200083	DO	10/17/08	10/17/08	PRIVATE AUTO MILEAGE		77.22
12–02	P1	09KS0200110	DO	08/07/08	08/29/08	PRIVATE AUTO MILEAGE		184.30
12–02	P1	09KS0200085	CITIBANK GOV CARD SERVICE	10/01/08	10/20/08	TRAVEL SUBSISTENCE		774.02
12–02	P1	09KS0200093	DO	10/15/08	10/20/08	TRAVEL SUBSISTENCE		381.12
12–02	P1	09KS0200094	DO	09/30/08	10/22/08	TRAVEL SUBSISTENCE		3,207.43
12–02	P1	09KS0200079	KATHRYN NOLAN DISINGER	09/29/08	10/08/08	LOCAL TRANSPORTATION		33.20
12–02	P1	09KS0200080	DO	09/28/08	10/11/08	MEALS ON TRAVEL		93.10
12–02	P1	09KS0200081	DO	10/02/08	10/05/08	GASOLINE		40.13
12–02	P1	09KS0200086	SHANAN GUINN	10/15/08	10/17/08	MEALS ON TRAVEL		27.00
12–04	P1	09KS0200082	KATHRYN NOLAN DISINGER	09/27/08	09/27/08	BAGGAGE FEE		15.00
12–04	P1	09KS0200084	RACHEL REEVES	10/15/08	10/15/08	GASOLINE		13.70
12–04	P1	09KS0200108	TANNER D BANION	09/25/08	09/25/08	PRIVATE AUTO MILEAGE		70.20
12–04	P1	09KS0200109	DO	06/17/08	06/17/08	PRIVATE AUTO MILEAGE		127.07
12–29	P1	09KS0200113	CITIBANK GOV CARD SERVICE	10/29/08	11/24/08	TRAVEL SUBSISTENCE		219.00
12–29	P1	09KS0200121	JEFFERSON D LAWSON	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		713.40
							TRAVEL TOTALS:	14,735.39
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		7.63

10–10	P1	09KS0200003	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	214.87
10–10	P1	09KS0200004	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	71.63
10–10	P1	09KS0200005	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	170.89
10–10	P1	09KS0200011	COX COMMUNICATIONS	09/18/08	10/18/08	UTILITIES	54.59
10–10	P1	09KS0200012	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	446.95
10–10	P1	09KS0200014	THE SENATE SUITES	09/01/08	09/30/08	DISTRICT OFFICE PARKING	175.00
10–10	P1	09KS0200001	WESTAR ENERGY	08/11/08	09/10/08	UTILITIES	88.76
10–10	P1	09KS0200002	DO	08/07/08	09/08/08	UTILITIES	273.64
10–14	P1	09KS0200021	CARNEGIE ARTS CENTER	08/18/08	08/18/08	TEMPORARY SPACE RENTAL	500.00
10–14	P1	09KS0200033	COX COMMUNICATIONS	09/17/08	10/16/08	UTILITIES	18.47
10–14	P1	09KS0200040	JUDY JEWSOME	07/10/08	07/10/08	POSTAGE/MAILING SERVICE	10.42
10–14	P1	09KS0200031	KANSAS GAS SERVICE	08/07/08	09/08/08	UTILITIES	26.83
10–22	S5	DY081000317		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000943		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081003483		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	502.93
10–22	S5	DY081006393		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
10–22	S5	DY081007828		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
10–22	P9	KS0201R0810	GEM PROPERTIES, INC	10/01/08	10/31/08	RENT-TOPEKA	2,400.00
10–22	P9	KS0202R0810	STIWELL HERITAGE & ED. FOUND.	10/01/08	10/31/08	RENT-PITTSBURG	550.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	6.00
11–05	P1	09KS0200050	COX COMMUNICATIONS	10/19/08	11/18/08	UTILITIES	54.59
11–05	P1	09KS0200051	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	445.20
11–07	P1	09KS0200065	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	280.46
11–07	P1	09KS0200066	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	215.12
11–07	P1	09KS0200067	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	71.38
11–07	P1	09KS0200068	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	170.42
11–07	P1	09KS0200064	COX COMMUNICATIONS	10/17/08	11/16/08	UTILITIES	18.47
11–07	P1	09KS0200058	THE SENATE SUITES	10/01/08	10/31/08	DISTRICT OFFICE PARKING	175.00
11–07	P1	09KS0200061	WESTAR ENERGY	09/10/08	10/09/08	UTILITIES	76.27
11–07	P1	09KS0200062	DO	09/08/08	10/07/08	UTILITIES	243.39
11–20	S5	DY081100317		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100946		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081103372		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	948.16
11–20	S5	DY081106166		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.27
11–20	S5	DY081107607		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.00
11–20	P9	KS0201R0811	GEM PROPERTIES, INC	11/01/08	11/30/08	RENT-TOPEKA	2,400.00
11–20	P9	KS0202R0811	STIWELL HERITAGE & ED. FOUND.	11/01/08	11/30/08	RENT-PITTSBURG	550.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	133.35
12–02	P1	09KS0200099	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	279.62
12–02	P1	09KS0200091	AT&T MOBILITY	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	168.60
12–02	P1	09KS0200092	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	71.58
12–02	P1	09KS0200107	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	214.12
12–02	P1	09KS0200106	COX COMMUNICATIONS	11/17/08	12/17/08	UTILITIES	18.47
12–02	P1	09KS0200095	WESTAR ENERGY	10/07/08	11/05/08	UTILITIES	155.14
12–02	P1	09KS0200096	DO	10/09/08	11/07/08	UTILITIES	63.87
12–04	P1	09KS0200087	ALLISON HARVEY	04/17/08	05/16/08	UTILITIES	12.48
12–04	P1	09KS0200088	DO	05/19/08	06/18/08	TELECOMMUNICATIONS CHARGES	445.07
12–04	P1	09KS0200090	DO	05/19/08	06/16/08	UTILITIES	49.38
12–04	P1	09KS0200104	COX COMMUNICATIONS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	445.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NANCY E. BOYDA—Con.								
12–04	P1	09KS0200105	DO	11/19/08	12/18/08	UTILITIES		54.59
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL		8.89
12–05	P1	09KS0200075	KANSAS GAS SERVICE	09/08/08	10/07/08	UTILITIES		26.83
12–08	P1	09KS0200111	DO	10/07/08	11/05/08	UTILITIES		44.05
12–10	P1	09KS0200112	THE SENATE SUITES	11/01/08	11/30/08	DISTRICT OFFICE PARKING		175.00
12–19	P9	KS0201R0812	GEM PROPERTIES, INC	12/01/08	12/31/08	RENT-TOPEKA		2,400.00
12–19	P9	KS0202R0812	STIWELL HERITAGE & ED. FOUND.	12/01/08	12/31/08	RENT-PITTSBURG		550.00
12–22	S5	DY081200303		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200926		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081203355		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		615.81
12–22	S5	DY081206131		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.27
12–22	S5	DY081207553		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		2.00
12–29	P1	09KS0200114	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		278.81
12–29	P1	09KS0200117	KANSAS GAS SERVICE	10/07/08	11/05/08	UTILITIES		44.05
12–29	P1	09KS0200116	THE SENATE SUITES	11/03/08	11/30/08	DISTRICT OFFICE PARKING		175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,179.79
		PRINTING AND REPRODUCTION						
10–10	P1	09KS0200019	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION		501.50
10–14	P1	09KS0200037	ELIZABETH J MONTANO	06/01/08	06/30/08	PRINTING AND REPRODUCTION		84.77
11–14	P1	09KS0200070	ACCURATE WORD LLC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION		192.00
11–14	P1	09KS0200063	XEROX CORPORATION	09/01/08	09/30/08	PRINTING AND REPRODUCTION		203.99
						PRINTING AND REPRODUCTION TOTALS:		982.26
		OTHER SERVICES						
10–10	P1	09KS0200015	PIONEER JANITORIAL LLC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		312.00
10–10	P1	09KS0200013	PROTECTION ONE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		37.70
10–14	P1	09KS0200030	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		850.00
10–14	P1	09KS0200032	SHRED IT KANSAS CITY	06/24/08	06/24/08	JANITORIAL AND RELATED SERVICE		55.00
11–05	P1	09KS0200052	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00
11–07	P1	09KS0200060	HOME RECYCLING SERVICE	08/12/08	10/14/08	JANITORIAL AND RELATED SERVICE		24.00
11–07	P1	09KS0200059	PIONEER JANITORIAL LLC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		330.00
11–07	P1	09KS0200069	SHRED IT KANSAS CITY	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE		55.00
12–02	P1	09KS0200100	GARDNER FLOOR COVERING	08/21/08	08/21/08	JANITORIAL AND RELATED SERVICE		75.00
12–02	P1	09KS0200103	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		850.00
12–02	P1	09KS0200101	PROTECTION ONE	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		37.70
12–29	P1	09KS0200118	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
12–29	P1	09KS0200115	PIONEER JANITORIAL LLC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		330.00
						OTHER SERVICES TOTALS:		4,656.40
		SUPPLIES AND MATERIALS						
10–01	P2	OSM36945	DELL DIRECT SALES	01/30/08	01/30/08	PRINTER -222-7674 - DELL LASE		207.27
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827502	DO	08/07/08	08/07/08	BOTTLED WATER		27.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	CO	100808282	NEWSPOWERONLINE.COM	08/01/08	08/31/08	CANCELED CHECK-PER US TREASURY		–100.00

10–10	P1	09KS0200023	DOW JONES & COMPANY, INC.	08/14/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–10	P1	09KS0200018	KANSAS PRESS CLIPPING SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	372.40
10–10	P1	09KS0200020	LINDYSPRING	09/04/08	09/20/08	BOTTLED WATER	23.53
10–10	P1	09KS0200022	THE NEW YORK TIMES	09/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	13.54
10–10	P1	09KS0200024	XEROX CORPORATION	08/01/08	08/31/08	OFFICE SUPPLIES	203.99
10–14	P1	09KS0200039	JUDY JEWSOME	05/26/08	05/26/08	OFFICE SUPPLIES	147.19
10–14	P1	09KS0200041	DO	07/09/08	07/09/08	OFFICE SUPPLIES	23.02
10–16	P1	09KS0200049	NEWSPOWERONLINE.COM	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	100.00
10–22	P2	OSS50443	ALLIANCE MICRO	09/16/08	09/16/08	TONER CARTRIDGE FOR A DELL 172	89.00
10–22	C2	NW200829000	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES	82.18
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	23.36
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	11.01
10–22	C2	NW200829600	DO	09/24/08	09/24/08	OFFICE SUPPLIES	83.54
10–22	C2	NW200829600	DO	09/12/08	09/12/08	OFFICE SUPPLIES	148.82
10–29	CO	102908303	NEWSPOWERONLINE.COM	06/01/08	06/30/08	CANCELED CHECK-PER US TREASURY	–100.00
10–31	SF	DY081000132		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–144.00
10–31	S1	DY081000225		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	84.74
10–31	P1	08KS02RW350	NEWSPOWERONLINE.COM	07/01/08	07/31/08	REISSUED PAYMENT	100.00
11–05	P1	09KS0200053	CORPORATE VIDEO, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
11–05	P1	09KS0200054	KANSAS PRESS CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	346.75
11–07	P1	09KS0200071	LAWRENCE JOURNAL-WORLD	09/02/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	56.25
11–07	P1	09KS0200057	LUMINOUS NEON INC.	08/14/08	08/14/08	HABITATION EXPENSE	284.75
11–07	P1	09KS0200072	THE MANHATTAN MERCURY	12/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL	93.68
11–07	P1	09KS0200074	THE NEW YORK TIMES	10/13/08	11/09/08	PUBLICATION/REFERENCE MATERIAL	13.54
11–07	P1	09KS0200073	THE TOPEKA METRO NEWS	08/07/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	40.29
11–10	P1	09KS02RW049	NEWSPOWERONLINE.COM	06/01/08	06/30/08	REISSUED PAYMENT	100.00
11–17	C2	NW200832200	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES	74.12
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES	38.22
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES	74.12
11–18	CO	111808323	NEWSPOWERONLINE.COM	07/01/08	07/31/08	CANCELED CHECK-PER US TREASURY	–100.00
12–02	S1	DY081100223		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	180.76
12–02	P1	09KS0200098	KANSAS PRESS CLIPPING SERVICE	10/01/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	637.45
12–02	P1	09KS0200102	LINDYSPRING	10/02/08	10/20/08	BOTTLED WATER	11.75
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833802	DO	09/08/08	09/08/08	BOTTLED WATER	67.48
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09KS0200076	CONGRESSIONAL QUARTERLY INC.	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	5,995.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/07/08	10/07/08	BOTTLED WATER	44.49
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09KS0200097	XEROX CORPORATION	10/01/08	10/31/08	OFFICE SUPPLIES	203.99
12–29	P1	09KS0200119	KANSAS PRESS CLIPPING SERVICE	11/01/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	289.90
12–29	P1	09KS0200120	LINDYSPRING	10/01/08	11/20/08	BOTTLED WATER	19.75
12–31	SF	DY081200113		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–200.00
12–31	S1	DY081200223		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	241.59
						SUPPLIES AND MATERIALS TOTALS:	10,143.27
		EQUIPMENT					
10–01	P2	OSM36945	DELL DIRECT SALES	01/30/08	01/30/08	EXTENDED WARRANTY - 986-2837 -	18.13
10–01	P2	OSM36945	DO	01/30/08	01/30/08	EXTENDED WARRANTY - 982-0892 -	69.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. NANCY E. BOYDA—Con.							
10–22	P9 OFP08065110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8 MA000832385		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		102.58
10–31	S8 PL000836162		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		187.42
11–20	P9 OFP08065111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8 MA000838286		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		102.58
11–26	S8 PL000842392		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		187.42
12–19	P9 OFP08065112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–29	F1 NN000025401	CENTURUM, INC.	09/04/08	09/04/08	T&M SERVICE		210.00
12–30	S8 MA000844723		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		102.58
12–30	S8 PL000848910		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		187.42
					EQUIPMENT TOTALS:		8,514.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,941.65
					OFFICE TOTALS:		312,941.65
2007 HON. NANCY E. BOYDA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–01	F2 RN000024800	DELL DIRECT SALES	09/26/08	09/26/08	PRINTER - DELL MULTI-FUNCTION		518.40
					EQUIPMENT TOTALS:		518.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		518.40
					OFFICE TOTALS:		518.40
2008 HON. NANCY E. BOYDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,047.34	0.00
					PERSONNEL COMPENSATION	203,886.29	0.00
					PERSONNEL BENEFITS	1,634.25	0.00
					TRAVEL	13,219.98	0.00
					RENT, COMMUNICATION, UTILITIES	15,778.18	0.00
					PRINTING AND REPRODUCTION	2,083.84	0.00
					OTHER SERVICES	7,068.00	0.00
					SUPPLIES AND MATERIALS	3,605.24	0.00
					EQUIPMENT	8,322.84	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,645.96	0.00
					OFFICE TOTALS:	257,645.96	0.00
2008 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,183.04	1,867.00
					PERSONNEL COMPENSATION	776,304.86	220,543.32
					PERSONNEL BENEFITS	1,479.16	380.37
					TRAVEL	86,422.01	11,224.10

RENT, COMMUNICATION, UTILITIES	91,928.97	26,755.73
PRINTING AND REPRODUCTION	33,112.03	2,971.19
OTHER SERVICES	2,928.30	510.00
SUPPLIES AND MATERIALS	26,820.20	4,104.50
EQUIPMENT	51,473.79	12,324.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,652.36	280,680.54
OFFICE TOTALS:	1,094,652.36	280,680.54

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	181.62
10–31	SF	DY081000548		10/20/08	11/01/08	FRANKED MAIL	–78.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,612.10
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	151.28
						FRANKED MAIL TOTALS:	1,867.00
		PERSONNEL COMPENSATION					
			ADEDOKUN,IMOLEAYO	09/01/08	12/31/08	PAID INTERN	2,250.00
			BUCHANAN,BONNIE	10/01/08	12/31/08	SCHEDULER/DPTY PRESS SECTY	8,750.01
			CENTILLI, DOUGLAS	10/01/08	12/31/08	CHIEF OF STAFF	39,957.00
			CHAN, ALVIN S.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,750.01
			DAYSPRING, BRADFORD	12/01/08	12/31/08	COMMUNICATIONS DIRECTOR	8,028.00
			DUREEL,JENNIFER	09/01/08	12/31/08	PAID INTERN	2,250.00
			ELLIS, KIMBERLY L.	09/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,750.00
			EVANS,TRACEE	10/01/08	12/31/08	PRESS SECRETARY	19,599.99
			EYLER,CHRISTOPHER W	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,375.01
			FRANKO, JAMES A.	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,500.00
			HOHENSEE,RYAN	10/01/08	12/31/08	PAID INTERN	1,500.00
			JOINES,CHRISTINE L	09/01/08	10/31/08	DISTRICT SCHEDULER	4,500.00
			QURESHI, JANET L.	09/01/08	12/31/08	SPECIAL PROJECTS DIRECTOR	10,333.32
			REESE, CHRISTINE L	11/01/08	12/31/08	DISTRICT SCHEDULER	5,000.00
			REESE,BRANDON M	10/01/08	12/31/08	.	6,999.99
			STEPHENS, PHILLIP T.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,499.99
			STEPHENS, SARAH T.	09/01/08	12/31/08	PRESS SECRETARY	19,000.01
			SWARERS,VITA	09/01/08	12/31/08	CASEWORKER	7,999.99
			WEISS,KATIE A	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
						PERSONNEL COMPENSATION TOTALS:	220,543.32
		PERSONNEL BENEFITS					
10–31	S7	08305000363		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000361		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000341		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–02	P1	09TX0800004	KIMBERLY L ELLIS	09/17/08	09/17/08	LOCAL TRANSPORTATION	16.00
10–07	P1	09TX0800006	JANET L QURESHI	09/17/08	09/17/08	MEALS ON TRAVEL	4.65
10–07	P1	09TX0800007	DO	09/18/08	09/18/08	MEALS ON TRAVEL	6.62
10–07	P1	09TX0800008	DO	09/11/08	09/11/08	LODGING	205.85
10–08	P1	09TX0800030	DO	09/17/08	09/17/08	MEALS ON TRAVEL	6.03
10–08	P1	09TX0800031	DO	09/16/08	09/16/08	MEALS ON TRAVEL	4.35
10–08	P1	09TX0800016	KATIE A WEISS	08/25/08	08/28/08	CAR RENTAL	178.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN BRADY—Con.								
10–08	P1	09TX0800017	DO	08/25/08	08/28/08	LOCAL TRANSPORTATION		80.00
10–08	P1	09TX0800018	DO	08/27/08	08/27/08	MEALS ON TRAVEL		24.05
10–08	P1	09TX0800019	DO	08/26/08	08/26/08	MEALS ON TRAVEL		31.78
10–14	P1	09TX0800032	JANET L QURESHI	09/16/08	09/16/08	MEALS ON TRAVEL		10.00
10–16	P1	09TX0800042	BRANDON M REESE	09/09/08	09/09/08	MEALS ON TRAVEL		35.00
10–16	P1	09TX0800044	DO	09/05/08	09/20/08	PRIVATE AUTO MILEAGE		671.00
10–16	P1	09TX0800035	KIMBERLY L ELLIS	10/06/08	10/06/08	LOCAL TRANSPORTATION		11.00
10–16	P1	09TX0800036	DO	10/06/08	10/06/08	LOCAL TRANSPORTATION		13.00
10–22	P9	TX0801L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
10–23	P1	09TX0800046	CITIBANK GOV CARD SERVICE	08/27/08	09/22/08	TRAVEL SUBSISTENCE		1,484.83
10–23	P1	09TX0800049	KIMBERLY L ELLIS	10/16/08	10/16/08	LOCAL TRANSPORTATION		11.00
10–23	P1	09TX0800050	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		10.00
11–05	P1	09TX0800054	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		15.00
11–05	P1	09TX0800055	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION		10.00
11–05	P1	09TX0800056	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		15.00
11–18	P1	09TX0800058	BRANDON M REESE	10/21/08	10/21/08	MEALS ON TRAVEL		10.00
11–18	P1	09TX0800065	DO	10/01/08	10/27/08	PRIVATE AUTO MILEAGE		514.80
11–18	P1	09TX0800064	JANET L QURESHI	09/12/08	11/05/08	PRIVATE AUTO MILEAGE		372.06
11–20	P9	TX0801L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
12–03	P1	09TX0800078	ALVIN CHAN	11/20/08	11/20/08	LOCAL TRANSPORTATION		20.00
12–03	P1	09TX0800074	CITIBANK GOV CARD SERVICE	09/29/08	10/27/08	TRAVEL SUBSISTENCE		5,801.79
12–03	P1	09TX0800077	KIMBERLY L ELLIS	11/20/08	11/20/08	LOCAL TRANSPORTATION		21.00
12–03	P1	09TX0800079	DO	10/22/08	10/22/08	LOCAL TRANSPORTATION		10.00
12–17	P1	09TX0800087	BRANDON M REESE	11/24/08	11/24/08	LOCAL TRANSPORTATION		1.50
12–18	P1	09TX0800090	DO	11/10/08	11/25/08	PRIVATE AUTO MILEAGE		264.42
12–19	P9	TX0801L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY YUKON XL		453.56
12–20	P1	09TX0800091	BRANDON M REESE	11/24/08	11/24/08	LOCAL TRANSPORTATION		1.00
12–20	P1	09TX0800092	DO	11/24/08	11/24/08	LOCAL TRANSPORTATION		1.50
12–20	P1	09TX0800096	DO	11/24/08	11/24/08	TOLLS (B)		1.50
							TRAVEL TOTALS:	11,224.10
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		10.10
10–08	P1	09TX0800028	AT&T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		252.61
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		22.08
10–16	P1	09TX0800039	CONSOLIDATED COMMUNICATIONS	09/21/08	09/21/08	TELECOMMUNICATIONS CHARGES		1,030.93
10–16	P1	09TX0800034	CONSTITUTENT TOWN-HALL SERVICE	07/30/08	07/30/08	S MONTGOMERY CO		3,161.72
10–16	P1	09TX0800040	KATIE A WEISS	08/25/08	08/25/08	POSTAGE/MAILING SERVICE		14.19
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		9.91
10–22	S5	DY081000609		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001189		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081005612		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,848.00
10–22	S5	DY081006663		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		28.63
10–22	S5	DY081009528		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.29

10–22	P9	TX0803R0810	HUNTSVILLE INVESTMENTS LLC	10/01/08	10/31/08	RENT-CONROE	3,513.25
10–22	P9	TX0805R0810	HURST PROPERTIES	10/01/08	10/31/08	RENT-HUNTSVILLE	300.00
10–22	P9	TX0804R0810	LAMAR STATE COLLEGE-ORANGE	10/01/08	10/31/08	RENT-ORANGE	200.00
10–23	P1	09TX0800051	AT&T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	252.61
10–23	P1	09TX0800048	FEDERAL EXPRESS	09/29/08	09/30/08	POSTAGE/MAILING SERVICE	95.14
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	14.17
11–04	C3	NW200830900	VELOCITA WIRELESS	08/01/08	08/01/08	BLACKBERRY SERVICE	42.74
11–05	P1	09TX0800053	CONSOLIDATED COMMUNICATIONS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	1,190.78
11–05	P1	09TX0800052	JANET L QURESHI	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	26.38
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	6.62
11–14	P1	09TX0800068	FEDERAL EXPRESS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	55.09
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	11.04
11–14	P1	09TX0800067	UPS	08/30/08	08/30/08	REBILL	25.93
11–20	S5	DY081100614		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101192		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081105408		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,456.03
11–20	S5	DY081106437		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
11–20	S5	DY081109286		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.83
11–20	P9	TX0803R0811	HUNTSVILLE INVESTMENTS LLC	11/01/08	11/30/08	RENT-CONROE	3,513.25
11–20	P9	TX0805R0811	HURST PROPERTIES	11/01/08	11/30/08	RENT-HUNTSVILLE	300.00
11–20	P9	TX0804R0811	LAMAR STATE COLLEGE-ORANGE	11/01/08	11/30/08	RENT-ORANGE	200.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	4.91
11–25	P1	09TX0800072	AT&T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	228.00
11–25	P1	09TX0800073	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	228.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	6.28
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	17.49
12–08	P1	09TX0800080	SEAN K THOMPSON	10/17/08	10/17/08	VIDEO RECORDING	500.00
12–10	P1	09TX0800082	SARAH TUNSTALL STEPHENS	08/28/08	09/27/08	REIMB HURRICANE IKE	90.46
12–11	C3	NW200807001	VELOCITA WIRELESS	07/01/08	07/01/08	BLACKBERRY SERVICE	42.74
12–11	C3	NW200809001	DO	09/01/08	09/01/08	BLACKBERRY SERVICE	42.74
12–11	C3	NW200810001	DO	10/01/08	10/01/08	BLACKBERRY SERVICE	42.74
12–11	C3	NW200811001	DO	11/01/08	11/01/08	BLACKBERRY SERVICE	42.74
12–17	P1	09TX0800083	AT&T	11/05/08	11/05/08	TELECOMMUNICATIONS CHARGES	306.97
12–17	P1	09TX0800085	CONSOLIDATED COMMUNICATIONS	11/21/08	11/21/08	TELECOMMUNICATIONS CHARGES	1,096.74
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	32.93
12–19	P9	TX0803R0812	HUNTSVILLE INVESTMENTS LLC	12/01/08	12/31/08	RENT-CONROE	3,513.25
12–19	P9	TX0805R0812	HURST PROPERTIES	12/01/08	12/31/08	RENT-HUNTSVILLE	300.00
12–19	P9	TX0804R0812	LAMAR STATE COLLEGE-ORANGE	12/01/08	12/31/08	RENT-ORANGE	200.00
12–22	S5	DY081200596		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201172		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081205366		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,721.78
12–22	S5	DY081206405		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
12–22	S5	DY081209218		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.28
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	115.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,755.73
		PRINTING AND REPRODUCTION					
10–08	P1	09TX0800020	KATIE A WEISS	09/29/08	09/29/08	PRINTING AND REPRODUCTION	26.38
10–16	P1	09TX0800033	CONSTITUTENT TOWN-HALL SERVICE	05/14/08	05/14/08	ADVERTISING	2,908.40
10–16	P1	09TX0800041	KATIE A WEISS	08/25/08	08/25/08	PRINTING AND REPRODUCTION	36.41
						PRINTING AND REPRODUCTION TOTALS:	2,971.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEVIN BRADY—Con.								
		OTHER SERVICES						
10–02	P1	09TX0800001	SPARKLING CLEAN LLC	07/01/08	07/30/08	JANITORIAL AND RELATED SERVICE		170.00
10–02	P1	09TX0800002	DO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		255.00
10–02	P1	09TX0800003	DO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		85.00
							OTHER SERVICES TOTALS:	510.00
		SUPPLIES AND MATERIALS						
10–02	P1	09TX0800005	CHRISTINE L JOINES	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		11.32
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		15.00
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER		21.54
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER		22.49
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09TX0800009	JANET L QURESHI	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		26.96
10–07	P1	09TX0800010	DO	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		3.77
10–07	P1	09TX0800011	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		3.24
10–07	P1	09TX0800012	DO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		1.68
10–07	P1	09TX0800013	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		4.35
10–07	P1	09TX0800014	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		8.43
10–07	P1	09TX0800015	DO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		6.62
10–08	P1	09TX0800029	CLEVELAND ADVOCATE	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		24.50
10–08	P1	09TX0800024	HON. KEVIN BRADY	09/28/08	09/28/08	OFFICE SUPPLIES		27.24
10–08	P1	09TX0800025	HSBC BUSINESS SOLUTIONS	09/13/08	09/13/08	OFFICE SUPPLIES		353.74
10–08	P1	09TX0800026	JANET L QURESHI	09/14/08	09/14/08	OFFICE SUPPLIES		14.07
10–08	P1	09TX0800027	DO	09/14/08	09/14/08	FOOD & BEVERAGE FOR MEETINGS		15.26
10–16	P1	09TX0800038	OFFICE MAX - A BOISE COMPANY	09/25/08	09/25/08	OFFICE SUPPLIES		52.93
10–16	P1	09TX0800037	PHILLIP TODD STEPHENS	09/25/08	09/25/08	OFFICE SUPPLIES		41.03
10–16	P1	09TX0800043	SARAH TUNSTALL STEPHENS	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		14.00
10–23	P1	09TX0800045	JANET L QURESHI	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		7.29
10–23	P1	09TX0800047	OFFICE MAX - A BOISE COMPANY	10/03/08	10/03/08	OFFICE SUPPLIES		289.94
10–31	SF	DY081000255		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–251.00
10–31	SF	DY081000841		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–105.30
10–31	S1	DY081000456		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		516.92
11–14	P1	09TX0800069	HSBC BUSINESS SOLUTIONS	10/05/08	10/07/08	OFFICE SUPPLIES		64.42
11–14	P1	09TX0800070	OFFICE MAX - A BOISE COMPANY	10/23/08	10/23/08	OFFICE SUPPLIES		50.25
11–18	P1	09TX0800057	BRANDON M REESE	10/28/08	10/28/08	OFFICE SUPPLIES		76.85
11–18	P1	09TX0800059	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		7.00
11–18	P1	09TX0800060	DO	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–18	P1	09TX0800062	LEADERSHIP DIRECTORIES, INC.	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		355.00
11–18	P1	09TX0800063	DO	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		475.00
11–18	P1	09TX0800061	SARAH TUNSTALL STEPHENS	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–19	P1	09TX0800066	EASTEX ADVOCATE	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		24.50
11–25	P1	09TX0800075	OFFICE MAX - A BOISE COMPANY	10/28/08	10/28/08	OFFICE SUPPLIES		41.72

12–02	S1	DY081100449		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	317.36
12–03	P1	09TX0800076	KATIE A WEISS	11/22/08	11/22/08	OFFICE SUPPLIES	209.99
12–03	P1	09TX0800081	SAN JACINTO NEWS-TIMES	12/21/08	12/20/09	PUBLICATION/REFERENCE MATERIAL	13.00
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	9.01
12–04	C1	NW200833805	DO	09/08/08	09/08/08	BOTTLED WATER	12.75
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER	50.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	3.79
12–11	C1	NW200834405	DO	10/07/08	10/07/08	BOTTLED WATER	21.94
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	47.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09TX0800086	BRANDON M REESE	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–17	P1	09TX0800084	HSBC BUSINESS SOLUTIONS	11/13/08	11/13/08	OFFICE SUPPLIES	9.93
12–18	P1	09TX0800088	HON. KEVIN BRADY	12/05/08	12/05/08	OFFICE SUPPLIES	14.97
12–18	P1	09TX0800089	DO	12/05/08	12/05/08	OFFICE SUPPLIES	44.37
12–20	P1	09TX0800094	DO	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS	359.83
12–20	P1	09TX0800095	DO	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	95.71
12–31	S1	DY081200442		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	577.26
						SUPPLIES AND MATERIALS TOTALS:	4,104.50
		EQUIPMENT					
10–22	P9	OFP08111210	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,891.00
10–22	P9	OFP08111310	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,842.00
10–31	S8	MA000831211		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
11–20	P9	OFP08111211	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,891.00
11–20	P9	OFP08111311	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,842.00
11–26	S8	MA000838330		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	375.11
12–19	P9	OFP08111212	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,891.00
12–19	P9	OFP08111312	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,842.00
12–30	S8	MA000844479		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
						EQUIPMENT TOTALS:	12,324.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,680.54
						OFFICE TOTALS:	280,680.54

2007 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
			ANWAY, MICHAEL R.	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	–2,333.33
						PERSONNEL COMPENSATION TOTALS:	–2,333.33
		SUPPLIES AND MATERIALS					
11–20	P1	09TX0800071	LEADERSHIP DIRECTORIES, INC.	03/01/07	02/28/08	PUBLICATION/REFERENCE MATERIAL	475.00
						SUPPLIES AND MATERIALS TOTALS:	475.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,858.33
						OFFICE TOTALS:	–1,858.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,557.81	932.23
					PERSONNEL COMPENSATION	1,087,014.31	289,112.67
					PERSONNEL BENEFITS	1,328.23	541.23
					TRAVEL	17,605.64	2,661.27
					RENT, COMMUNICATION, UTILITIES	103,906.02	27,893.63
					PRINTING AND REPRODUCTION	1,465.90	188.00
					OTHER SERVICES	19,750.00	1,740.00
					SUPPLIES AND MATERIALS	33,207.05	2,828.71
					EQUIPMENT	32,072.39	9,148.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,907.35	335,046.73
					OFFICE TOTALS:	1,298,907.35	335,046.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		179.92
10–31	SF DY081000520		10/20/08	11/01/08	FRANKED MAIL		–14.40
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		166.75
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		655.81
12–31	SF DY081200441		12/20/08	12/31/08	FRANKED MAIL		–55.85
					FRANKED MAIL TOTALS:		932.23
PERSONNEL COMPENSATION							
		BIRTS, DONALD	10/01/08	12/31/08	COMMUNITY LIAISON		7,495.51
		CACCIAVILLANO, ANTHONY R.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		17,250.01
		FITZGERALD, CARL W.	10/01/08	12/31/08	DELAWARE COUNTY STAFF DIRECTOR		13,000.00
		FLITTON, MARK D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,750.01
		GREGORY, SHIRLEY	10/01/08	12/31/08	DISTRICT DIRECTOR		19,999.99
		HENLINE,ROBERT A	10/01/08	12/01/08	SHARED EMPLOYEE		5,877.77
		HUNTER,ERIADE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,250.00
		JENOFSKY, ILENE	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		11,250.01
		KIRKLAND, SUSIE	10/01/08	12/31/08	CONGRESSIONAL AIDE		7,249.99
		KRESCHOLLEK, LAURA	10/01/08	12/31/08	CONSTITUENT SERVICES REP		9,750.01
		LACEY,BIANCA	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
		PALMIERE, ANTHONY	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR/		14,518.75
		PEREZ, GEORGE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		10,999.99
		RAINES, WARREN	10/01/08	12/31/08	STAFF ASSISTANT		10,282.87
		RZEPSKI, MARGARET A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,305.75
		SHILLINGSBURG,ASHLEY L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,250.00
		SUBBIO, RICHARD	10/01/08	12/31/08	SENIOR POLICY ADVISOR		18,000.01
		THOMPSON, CORA A.	10/01/08	12/31/08	SHARED SYSTEM ADMINISTRATOR		4,750.00
		VISALLI, LILLIAN E.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		13,485.01
		WARRINGTON, KAREN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		19,087.00
		WHITE, STANLEY V.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74

			WILSON, CLIFFORD E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,111.25
						PERSONNEL COMPENSATION TOTALS:	289,112.67
		PERSONNEL BENEFITS					
10–31	S7	08305000312		10/01/08	10/31/08	TRANSIT BENEFITS	180.39
12–03	S7	08338000310		10/01/08	10/31/08	TRANSIT BENEFITS	180.33
12–22	S7	08357000295		11/01/08	11/30/08	TRANSIT BENEFITS	180.51
						PERSONNEL BENEFITS TOTALS:	541.23
		TRAVEL					
10–03	P1	09PA0100001	MARK D FLITTON	09/22/08	09/22/08	TRAVEL SUBSISTENCE	226.50
10–14	P1	09PA010001A	DO	09/22/08	09/22/08	ADJUSTMENT DOC 09PA0100001	0.88
10–16	P1	09PA0100009	CITIBANK GOV CARD SERVICE	09/18/08	09/23/08	TRAVEL SUBSISTENCE	1,010.51
10–16	P1	09PA0100012	STANLEY V WHITE	09/24/08	10/07/08	TRAVEL SUBSISTENCE	347.77
11–25	P1	09PA0100025	ERIADE D HUNTER	11/12/08	11/13/08	TRAVEL SUBSISTENCE	106.50
11–25	P1	09PA0100026	STANLEY V WHITE	11/11/08	11/12/08	TRAVEL SUBSISTENCE	277.11
12–16	P1	09PA0100038	MARK D FLITTON	12/05/08	12/05/08	TRAVEL SUBSISTENCE	220.40
12–16	P1	09PA0100035	STANLEY V WHITE	01/03/08	12/05/08	TRAVEL SUBSISTENCE	279.64
12–18	P1	09PA0100040	DO	11/18/08	12/02/08	TRAVEL SUBSISTENCE	191.96
						TRAVEL TOTALS:	2,661.27
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL	11.45
10–03	P1	09PA0100002	VERIZON	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	214.18
10–03	P1	09PA0100003	DO	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES	123.24
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	5.33
10–10	P1	09PA0100005	COMCAST CABLEVISION	09/21/08	10/20/08	UTILITIES	56.56
10–10	P1	09PA0100006	PECO ENERGY PAYMENT PROCESSING	08/19/08	09/18/08	UTILITIES	34.04
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	10.38
10–10	P1	09PA0100007	VERIZON	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	109.38
10–10	P1	09PA0100008	VERIZON PENNSYLVANIA	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	286.73
10–16	P1	09PA0100011	COMCAST CABLE	10/21/08	11/20/08	UTILITIES	56.55
10–16	P1	09PA0100013	VERIZON PENNSYLVANIA	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	37.11
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/13/08	09/13/08	OVERNIGHT MAIL	33.47
10–22	S5	DY081000522		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00
10–22	S5	DY081001118		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	80.00
10–22	S5	DY081005051		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,182.69
10–22	S5	DY081006610		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
10–22	S5	DY081009125		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.67
10–22	P9	PA0101R0810	COLONY COMMUNITY CORPORATION	10/01/08	10/31/08	RENT-CHESTER	464.00
10–22	P9	PA0105R0810	FRANK R TAILAFERRO	10/01/08	10/31/08	DARBY TWP	200.00
10–22	P9	PA0103R0810	JAMES J MCKENZIE JR	10/01/08	10/31/08	RENT-PHILADELPHIA	465.00
10–22	P1	09PA0100014	PECO ENERGY PAYMENT PROCESSING	03/20/08	04/20/08	UTILITIES	26.09
10–22	P1	09PA0100015	DO	04/20/08	05/19/08	UTILITIES	25.03
10–22	P1	09PA0100016	DO	09/18/08	10/19/08	UTILITIES	27.67
10–22	P9	PA0102R0810	RONALD R DONATUCCI, ESQ	10/01/08	10/31/08	RENT-PHILADELPHIA	4,400.00
10–22	P1	09PA0100017	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	119.52
10–31	CB	NW810301907	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL	24.54
11–05	P1	09PA0100022	AT&T MOBILITY	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	161.81
11–05	P1	09PA0100019	VERIZON	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	233.95
11–05	P1	09PA0100020	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	115.15
11–05	P1	09PA0100021	VERIZON PENNSYLVANIA	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	317.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT A. BRADY—Con.								
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL		8.45
11–20	S5	DY081100524		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		28.00
11–20	S5	DY081101121		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		80.00
11–20	S5	DY081104867		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,513.22
11–20	S5	DY081106382		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.14
11–20	S5	DY081108887		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.18
11–20	P9	PA0101R0811	COLONY COMMUNITY CORPORATION	11/01/08	11/30/08	RENT-CHESTER		464.00
11–20	P9	PA0105R0811	FRANK R TAILAFERRO	11/01/08	11/30/08	DARBY TWP		200.00
11–20	P9	PA0103R0811	JAMES J MCKENZIE JR	11/01/08	11/30/08	RENT-PHILADELPHIA		465.00
11–20	P9	PA0102R0811	RONALD R DONATUCCI, ESQ	11/01/08	11/30/08	RENT-PHILADELPHIA		4,400.00
11–25	P1	09PA0100027	STANLEY V WHITE	11/03/08	11/03/08	TELECOMMUNICATIONS CHARGES		49.99
12–02	P1	09PA0100030	AT&T MOBILITY	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		161.14
12–02	P1	09PA0100029	COMCAST CABLE	11/21/08	12/20/08	UTILITIES		62.75
12–03	P1	09PA0100024	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		119.50
12–03	P1	09PA0100023	VERIZON PENNSYLVANIA	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		37.29
12–04	P2	HCV0900186	AT&T MOBILITY	11/04/08	11/04/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
12–04	P2	HCV0900186A	DO	11/04/08	11/04/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
12–04	P2	HCV0900186B	DO	11/04/08	11/04/08	ATT 8820 COLOR W/VOICE AND DAT		49.99
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/01/08	11/01/08	OVERNIGHT MAIL		56.36
12–04	P1	09PA0100031	VERIZON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		238.90
12–05	P1	09PA0100033	PECO ENERGY	09/18/08	10/19/08	UTILITIES		27.67
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/26/08	11/26/08	OVERNIGHT MAIL		6.00
12–16	P1	09PA0100037	VERIZON	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		111.44
12–16	P1	09PA0100036	VERIZON PENNSYLVANIA	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		37.38
12–16	P1	09PA0100039	DO	10/10/08	11/08/08	TELECOMMUNICATIONS CHARGES		318.41
12–18	P1	09PA0100042	PECO ENERGY PAYMENT PROCESSING	10/19/08	11/17/08	UTILITIES		24.50
12–19	P9	PA0101R0812	COLONY COMMUNITY CORPORATION	12/01/08	12/31/08	RENT-CHESTER		464.00
12–19	P9	PA0105R0812	FRANK R TAILAFERRO	12/01/08	12/31/08	DARBY TWP		200.00
12–19	P9	PA0103R0812	JAMES J MCKENZIE JR	12/01/08	12/31/08	RENT-PHILADELPHIA		465.00
12–19	P9	PA0102R0812	RONALD R DONATUCCI, ESQ	12/01/08	12/31/08	RENT-PHILADELPHIA		4,400.00
12–22	S5	DY081200510		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		28.00
12–22	S5	DY081201101		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		80.00
12–22	S5	DY081204834		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,503.35
12–22	S5	DY081206348		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.14
12–22	S5	DY081208827		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.59
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/12/08	12/12/08	OVERNIGHT MAIL		6.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,893.63
		PRINTING AND REPRODUCTION						
10–03	P1	09PA0100004	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		150.00
11–12	OP	08GP0070801	PUBLIC PRINTER	06/05/08	06/05/08	PRINTING		38.00
							PRINTING AND REPRODUCTION TOTALS:	188.00
		OTHER SERVICES						
11–25	P1	09PA0100028	DIALOGCONCEPTS, INC.	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		740.00

12–05	P1	09PA0100032	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	1,740.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	14.83
10–06	C1	NW200827504	DO	08/14/08	08/14/08	BOTTLED WATER	16.98
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER	21.82
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09PA0100010	STAPLES CREDIT PLAN	08/27/08	09/26/08	OFFICE SUPPLIES	1,217.29
10–31	SF	DY081000227		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.00
10–31	SF	DY081000813		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000397		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	20.15
12–02	S1	DY081100389		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	30.55
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	8.84
12–04	C1	NW200833804	DO	09/15/08	09/15/08	BOTTLED WATER	20.15
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER	21.32
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.48
12–11	C1	NW200834404	DO	10/14/08	10/14/08	BOTTLED WATER	13.17
12–11	C1	NW200834404	DO	10/17/08	10/17/08	BOTTLED WATER	21.32
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09PA0100034	STAPLES CREDIT PLAN	11/24/08	11/24/08	OFFICE SUPPLIES	1,169.38
12–18	P1	09PA0100041	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	218.06
12–31	SF	DY081200192		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–110.75
12–31	SF	DY081200690		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–48.60
12–31	S1	DY081200384		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	189.32
						SUPPLIES AND MATERIALS TOTALS:	2,828.71
		EQUIPMENT					
10–22	P9	OFP08104210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831283		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	277.79
10–31	S8	PL000836409		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.54
11–20	P9	OFP08104211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837487		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	277.79
11–26	S8	PL000842596		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	68.54
12–19	P9	OFP08104212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–22	F2	RN000025375	MOREDIRECT.COM CORPORATE	12/12/08	12/12/08	LAPTOP - HP 2510P CORE 2 DUO/1	1,813.00
12–30	S8	MA000843792		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	277.79
12–30	S8	PL000848757		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	68.54
						EQUIPMENT TOTALS:	9,148.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,046.73
						OFFICE TOTALS:	335,046.73

2008 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,532.89	1,415.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BRUCE L. BRALEY—Con.							
					PERSONNEL COMPENSATION	844,107.58	290,973.03
					PERSONNEL BENEFITS	4,967.23	1,238.37
					TRAVEL	62,890.42	14,937.98
					RENT, COMMUNICATION, UTILITIES	70,243.18	18,666.76
					PRINTING AND REPRODUCTION	106,718.00	510.04
					OTHER SERVICES	11,156.58	2,683.04
					SUPPLIES AND MATERIALS	27,737.69	10,229.08
					EQUIPMENT	35,471.79	8,267.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,825.36	348,920.60
					OFFICE TOTALS:	1,198,825.36	348,920.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP	8USPS090002 UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		140.74
10–20	04	NW200829000 DO	09/01/08	09/01/08	FRANKED MAIL		332.26
10–31	SF	DY081000312	10/20/08	11/01/08	FRANKED MAIL		–17.38
11–18	04	NW200832200 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		351.40
11–24	OP	8USPS100003 DO	10/01/08	10/31/08	FRANKED MAIL		417.66
12–02	SF	DY081100255	11/20/08	12/01/08	FRANKED MAIL		–6.94
12–19	04	NW200835200 UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		236.49
12–31	SF	DY081200264	12/20/08	12/31/08	FRANKED MAIL		–38.94
					FRANKED MAIL TOTALS:		1,415.29
PERSONNEL COMPENSATION							
		ADAMS,MITCHELL S	10/01/08	12/31/08	CASEWORKER		10,000.00
		ANDERSON,KATHRYN J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,125.00
		BARRERA, ERIKA	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		15,000.00
		BENZING,SARAH R	11/01/08	12/31/08	CHIEF OF STAFF		22,321.39
		BUSEMAN,NICOLE L	10/01/08	12/31/08	PRESS SECRETARY		12,125.00
		CAPPS,JOHN A	10/01/08	12/31/08	PART-TIME EMPLOYEE..		2,000.00
		CHATT III,JAMES A	10/01/08	12/31/08	STAFF ASSISTANT		12,416.66
		DE KOCK,PETER H	10/01/08	12/31/08	DISTRICT DIRECTOR		27,083.34
		ERICKSON,KAREN N	10/01/08	12/31/08	DISTRICT DIRECTOR		24,374.68
		GIERTZ,JEFFREY W	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		12,911.12
		GOLDSMITH,ROBERT	10/01/08	12/31/08	JR LEGISLATIVE ASSISTANT		12,055.56
		GOODMAN, MICHAEL T.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		34,674.16
		HALL,TAVIS	10/01/08	12/31/08	CASEWORKER		8,583.34
		KUROWSKI,TRACY E	10/01/08	12/31/08	CASEWORKER/FIELD REP		13,261.11
		MURPHY,JOHN L	10/01/08	12/31/08	CASEWORKER/FIELD COORDINATOR		11,666.68
		RUSLANDER,ANGELA L	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		25,833.34
		STORMS,BENJAMIN	10/01/08	12/31/08	STAFF ASSISTANT		10,416.65
		WOLF, TODD A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,125.00
					PERSONNEL COMPENSATION TOTALS:		290,973.03
PERSONNEL BENEFITS							
10–31	S7	08305000131	10/01/08	10/31/08	TRANSIT BENEFITS		384.17

12–03	S7	08338000128		10/01/08	10/31/08	TRANSIT BENEFITS	384.11
12–22	S7	08357000122		11/01/08	11/30/08	TRANSIT BENEFITS	470.09
						PERSONNEL BENEFITS TOTALS:	1,238.37
		TRAVEL					
10–07	P1	09IA0100001	HON. BRUCE L BRALEY	09/19/08	09/22/08	LOCAL TRANSPORTATION	31.00
10–20	P1	09IA0100011	ANGELA RUSLANDER	10/03/08	10/09/08	LOCAL TRANSPORTATION	39.00
10–20	P1	09IA0100012	DO	10/03/08	10/09/08	MEALS ON TRAVEL	115.01
10–20	P1	09IA0100013	DO	10/03/08	10/09/08	CAR RENTAL	170.22
10–20	P1	09IA0100027	CITIBANK GOV CARD SERVICE	09/07/08	10/03/08	COMMERCIAL TRANSPORTATION	1,265.00
10–20	P1	09IA0100028	DO	09/04/08	09/09/08	LODGING	156.80
10–20	P1	09IA0100014	HON. BRUCE L BRALEY	09/29/08	10/06/08	LOCAL TRANSPORTATION	71.50
10–20	P1	09IA0100015	DO	09/29/08	10/06/08	MEALS ON TRAVEL	32.91
10–20	P1	09IA0100016	KAREN N. ERICKSON	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	396.05
10–20	P1	09IA0100017	MITCHELL S ADAMS	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	331.08
10–20	P1	09IA0100008	NICOLE BUSEMAN	09/30/08	10/07/08	MEALS ON TRAVEL	135.79
10–20	P1	09IA0100009	DO	10/04/08	10/07/08	GASOLINE	91.87
10–20	P1	09IA0100010	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	18.00
10–23	P1	09IA0100035	JOHN A CAPPS	09/09/08	09/29/08	PRIVATE AUTO MILEAGE	190.46
10–23	P1	09IA0100034	PETER H DE KOCK	09/04/08	09/24/08	PRIVATE AUTO MILEAGE	130.39
11–14	P1	09IA0100052	KAREN N. ERICKSON	10/08/08	10/11/08	MEALS ON TRAVEL	62.18
11–14	P1	09IA0100053	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	18.00
11–14	P1	09IA0100054	DO	10/08/08	10/10/08	LODGING	315.81
11–14	P1	09IA0100055	MITCHELL S ADAMS	10/01/08	10/08/08	PRIVATE AUTO MILEAGE	234.52
11–18	P1	09IA0100047	ANGELA RUSLANDER	10/17/08	11/05/08	LOCAL TRANSPORTATION	40.00
11–18	P1	09IA0100048	DO	10/17/08	11/01/08	MEALS ON TRAVEL	220.27
11–18	P1	09IA0100049	DO	10/21/08	10/26/08	GASOLINE	104.65
11–18	P1	09IA0100050	HON. BRUCE L BRALEY	10/07/08	10/07/08	MEALS ON TRAVEL	8.91
11–18	P1	09IA0100051	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	15.00
11–18	P1	09IA0100042	JOHN A CAPPS	10/06/08	10/31/08	PRIVATE AUTO MILEAGE	159.31
11–18	P1	09IA0100045	KAREN N. ERICKSON	10/03/08	10/31/08	PRIVATE AUTO MILEAGE	164.65
11–21	P1	09IA0100062	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	A/F DC-MPLS-DC #5922 RUSLANDER	542.00
11–21	P1	09IA0100063	DO	10/08/08	10/22/08	GASOLINE	102.03
11–21	P1	09IA0100064	DO	10/22/08	10/24/08	MEALS ON TRAVEL	79.56
11–21	P1	09IA0100065	DO	09/30/08	10/18/08	LODGING	1,411.20
11–21	P1	09IA0100067	DO	09/27/08	10/07/08	A/F DCA-CID MBR	1,670.48
11–21	P1	09IA0100056	NICOLE BUSEMAN	10/09/08	11/01/08	MEALS ON TRAVEL	227.09
11–21	P1	09IA0100057	DO	10/13/08	10/31/08	GASOLINE	161.24
11–21	P1	09IA0100061	DO	10/31/08	10/31/08	LOCAL TRANSPORTATION	3.00
11–24	HR	ACH211805	PETER H DE KOCK	10/18/08	10/31/08	ACH PAYMENT RETURN	–297.26
11–25	P1	09IA0100069	JOHN L MURPHY	10/02/08	10/31/08	PRIVATE AUTO MILEAGE	173.55
11–25	P1	09IA0100068	PETER H DE KOCK	10/18/08	10/31/08	PRIVATE AUTO MILEAGE	297.26
11–25	P1	09IA0100070	TRACY E KUROWSKI	11/07/08	11/07/08	PRIVATE AUTO MILEAGE	77.43
12–02	P1	09IA0100077	JOHN L MURPHY	10/15/08	10/15/08	MEALS ON TRAVEL	23.05
12–02	P1	09IA0100079	KAREN N. ERICKSON	10/11/08	10/11/08	LOCAL TRANSPORTATION	45.00
12–02	P1	09IA0100075	NICOLE BUSEMAN	11/13/08	11/13/08	MEALS ON TRAVEL	9.00
12–02	P1	09IA0100076	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION	20.00
12–10	P1	09IA01RW068	PETER H DE KOCK	10/18/08	10/31/08	PRIVATE AUTO MILEAGE	297.26
12–17	P1	09IA0100098	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F ALO-DCA-ALO MBR #0966	542.00
12–17	P1	09IA0100099	DO	11/13/08	11/13/08	A/F ALO-DCA BUSEMAN #6788	271.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
12–17	P1	09IA0100100	DO	09/30/08	10/31/08	CAR RENTAL		1,061.54
12–17	P1	09IA0100102	DO	10/27/08	11/06/08	LODGING/RUSHLANDER & BUSEMAN		915.04
12–17	P1	09IA0100086	JEFFREY GIERTZ	12/04/08	12/05/08	MEALS ON TRAVEL		60.78
12–17	P1	09IA0100087	DO	12/05/08	12/06/08	LODGING		192.64
12–17	P1	09IA0100088	DO	12/06/08	12/06/08	GASOLINE		3.41
12–17	P1	09IA0100089	DO	12/05/08	12/06/08	CAR RENTAL		118.72
12–17	P1	09IA0100081	KAREN N. ERICKSON	11/06/08	11/24/08	PRIVATE AUTO MILEAGE		302.60
12–17	P1	09IA0100080	MITCHELL S ADAMS	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		286.58
12–17	P1	09IA0100085	DO	11/07/08	11/07/08	MEALS ON TRAVEL		10.28
12–18	P1	09IA0100106	HON. BRUCE L BRALEY	11/21/08	12/08/08	LOCAL TRANSPORTATION		46.00
12–18	P1	09IA0100107	DO	12/08/08	12/08/08	MEALS ON TRAVEL		6.45
12–18	P1	09IA0100103	JOHN L MURPHY	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		171.88
12–18	P1	09IA0100109	KAREN N. ERICKSON	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		437.91
12–18	P1	09IA0100108	MITCHELL S ADAMS	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		128.02
12–18	P1	09IA0100110	PETER H DE KOCK	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		380.82
12–18	P1	09IA0100111	TAVIS HALL	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		76.91
12–18	P1	09IA0100112	TRACY E KUROWSKI	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		79.37
12–20	P1	09IA0100114	JOHN L MURPHY	11/07/08	11/25/08	PRIVATE AUTO MILEAGE		142.40
12–20	P1	09IA0100113	PETER H DE KOCK	11/13/08	11/17/08	PRIVATE AUTO MILEAGE		107.69
12–29	P1	09IA0100125	JOHN L MURPHY	11/25/08	11/25/08	MEALS ON TRAVEL		6.94
12–29	P1	09IA0100124	PETER H DE KOCK	12/04/08	12/16/08	PRIVATE AUTO MILEAGE		228.73
							TRAVEL TOTALS:	14,937.98
		RENT, COMMUNICATION, UTILITIES						
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/22/08	09/22/08	OVERNIGHT MAIL		11.14
10–07	P1	09IA0100005	QWEST	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		207.46
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/04/08	10/04/08	OVERNIGHT MAIL		162.96
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		412.92
10–20	P1	09IA0100018	DISH NETWORK	10/07/08	11/06/08	UTILITIES		12.69
10–20	P1	09IA0100020	HAWKEYE ALARM & SIGNAL	09/30/08	09/30/08	UTILITIES		21.00
10–20	P1	09IA0100024	MEDIACOM	09/21/08	10/20/08	UTILITIES		64.15
10–20	P1	09IA0100025	PER MAR SECURITY	10/01/08	10/31/08	UTILITIES		28.99
10–20	P1	09IA0100026	DO	10/01/08	10/31/08	UTILITIES		28.99
10–20	P1	09IA0100023	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		48.61
10–22	S5	DY081000254		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000890		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081003051		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,331.63
10–22	S5	DY081006348		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		247.82
10–22	S5	DY081007540		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		61.27
10–22	P9	IA0103R0810	CITY OF DUBUQUE, LOWA	10/01/08	10/31/08	RENT-DUBUQUE		492.00
10–22	P9	IA0102R0810	MIDTOWN DEVELOPMENT	10/01/08	10/31/08	RENT-WATERLOO		710.00
10–22	P9	IA0101R0810	THE DAV BLDG, LC	10/01/08	10/31/08	RENT-DAVENPORT		1,020.00
10–23	P1	09IA0100029	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		558.60
10–23	P1	09IA0100030	MEDIACOM	10/13/08	11/12/08	UTILITIES		59.95

10–23	P1	09IA0100031	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	222.39
10–23	P1	09IA0100032	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	214.73
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	47.94
10–30	S4	08304001013		09/01/08	09/30/08	RECORDING (TRANSFER)	305.13
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	3.74
11–07	CB	NW811061857	DO	10/23/08	10/23/08	OVERNIGHT MAIL	27.23
11–14	CB	NW811131850	DO	10/23/08	10/23/08	OVERNIGHT MAIL	5.53
11–18	P1	09IA0100044	DISH NETWORK	11/07/08	12/06/08	UTILITIES	12.69
11–18	P1	09IA0100038	MEDIACOM	10/21/08	11/20/08	UTILITIES	64.15
11–18	P1	09IA0100043	QWEST	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	207.46
11–20	S4	08325001005		10/01/08	10/31/08	RECORDING (TRANSFER)	436.63
11–20	S5	DY081100250		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100893		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081102960		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,284.18
11–20	S5	DY081106121		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	247.82
11–20	S5	DY081107322		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.48
11–20	P9	IA0103R0811	CITY OF DUBUQUE, LOWA	11/01/08	11/30/08	RENT-DUBUQUE	492.00
11–20	P9	IA0102R0811	MIDTOWN DEVELOPMENT	11/01/08	11/30/08	RENT-WATERLOO	710.00
11–20	P9	IA0101R0811	THE DAV BLDG, LC	11/01/08	11/30/08	RENT-DAVENPORT	1,020.00
11–21	P1	09IA0100058	MEDIACOM	11/13/08	12/12/08	UTILITIES	64.95
11–21	P1	09IA0100060	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	48.61
11–25	P1	09IA0100071	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	222.39
11–25	P1	09IA0100072	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	214.73
12–02	P1	09IA0100074	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	551.72
12–02	P1	09IA0100078	MEDIACOM	11/21/08	12/20/08	UTILITIES	69.15
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	1.31
12–17	P1	09IA0100093	DISH NETWORK	12/07/08	01/06/09	UTILITIES	12.69
12–17	P1	09IA0100084	PETER H DE KOCK	10/31/08	10/31/08	TEMPORARY SPACE RENTAL	10.00
12–17	P1	09IA0100091	QWEST	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	210.57
12–17	P1	09IA0100090	TAVIS HALL	11/12/08	11/12/08	POSTAGE/MAILING SERVICE	50.23
12–17	P1	09IA0100095	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	48.61
12–18	P1	09IA0100104	MEDIACOM	12/13/08	01/12/09	UTILITIES	59.95
12–19	P9	IA0103R0812	CITY OF DUBUQUE, LOWA	12/01/08	12/31/08	RENT-DUBUQUE	492.00
12–19	P9	IA0102R0812	MIDTOWN DEVELOPMENT	12/01/08	12/31/08	RENT-WATERLOO	710.00
12–19	P9	IA0101R0812	THE DAV BLDG, LC	12/01/08	12/31/08	RENT-DAVENPORT	1,020.00
12–19	P2	HCV0900444	VERIZON WIRELESS	12/11/08	12/11/08	VW 8330 COLOR W/VOICE AND DATA	149.95
12–19	P2	HCV0900444	DO	12/11/08	12/11/08	VW 8330 COLORM W/VOICE AND DAT	29.99
12–19	P2	HCV0900444	DO	12/11/08	12/11/08	VW STORM W/VOICE AND DATA	599.97
12–20	P1	09IA0100118	MISSISSIPPI BEND	07/28/08	07/28/08	TEMPORARY SPACE RENTAL	80.00
12–20	P1	09IA0100119	QWEST	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	222.39
12–20	P1	09IA0100120	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	214.73
12–22	S5	DY081200240		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200873		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081202958		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,288.65
12–22	S5	DY081206086		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	247.82
12–22	S5	DY081207277		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.11
12–24	P2	HCV0900448	VERIZON WIRELESS	12/13/08	12/13/08	VW 8330 COLOR W/VOICE AND DATA	29.99
12–29	P1	09IA0100128	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	556.82
12–29	P1	09IA0100127	MEDIACOM	12/21/08	01/20/09	UTILITIES	69.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,666.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
			PRINTING AND REPRODUCTION					
10–20	P1	09IA0100021	ACCURATE WORD LLC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION		46.95
10–20	P1	09IA0100022	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		107.50
10–23	P1	09IA0100033	ACCURATE WORD LLC.	10/13/08	10/13/08	PRINTING AND REPRODUCTION		106.95
11–18	P1	09IA0100041	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		179.50
12–17	P1	09IA0100082	PETER H DE KOCK	10/18/08	10/18/08	PRINTING AND REPRODUCTION		7.45
12–20	P1	09IA0100121	KAREN N. ERICKSON	11/18/08	11/18/08	PRINTING AND REPRODUCTION		61.69
						PRINTING AND REPRODUCTION TOTALS:		510.04
			OTHER SERVICES					
10–07	P1	09IA0100004	KAREN N. ERICKSON	08/27/08	08/27/08	TRAINING		20.00
11–18	P1	09IA0100039	PER MAR SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		28.99
11–18	P1	09IA0100040	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		28.99
11–20	P1	09IA0100046	HAWKEYE ALARM & SIGNAL	10/31/08	10/31/08	SECURITY AND RELATED SERVICE		21.00
11–26	P1	09IA0100073	MITCHELL S ADAMS	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE		5.08
12–17	P1	09IA0100094	HAWKEYE ALARM & SIGNAL	11/30/08	11/30/08	SECURITY AND RELATED SERVICE		21.00
12–17	P1	09IA0100096	PER MAR SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		28.99
12–17	P1	09IA0100097	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		28.99
12–29	P1	09IA0100126	CONGRESSIONAL MANAGEMENT FNDTN	12/15/08	12/15/08	TRAINING		2,500.00
						OTHER SERVICES TOTALS:		2,683.04
			SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827502	DO	08/08/08	08/08/08	BOTTLED WATER		63.08
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09IA0100003	JAMES A CHATT III	09/29/08	09/29/08	OFFICE SUPPLIES		95.26
10–07	P1	09IA0100002	ROBERT GOLDSMITH	09/29/08	09/29/08	OFFICE SUPPLIES		97.42
10–20	P1	09IA0100007	KAREN N. ERICKSON	09/15/08	09/25/08	OFFICE SUPPLIES		41.21
10–20	P1	09IA0100019	THE NEW YORK TIMES	09/25/08	10/22/08	PUBLICATION/REFERENCE MATERIAL		28.34
10–22	C2	NW200829600	BOISE CASCADE	09/15/08	09/15/08	OFFICE SUPPLIES		12.69
10–31	SF	DY081000019		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–62.75
10–31	SF	DY081000605		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000182		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		215.93
11–13	P2	OSS49941	ALLIANCE MICRO	07/16/08	07/16/08	TONER - #GPR-20		204.00
11–18	P1	09IA0100037	THE NEW YORK TIMES	10/23/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		28.34
11–19	C2	NW200832400	BOISE CASCADE	10/27/08	10/27/08	OFFICE SUPPLIES		40.70
12–02	SF	DY081100014		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–22.75
12–02	SF	DY081100496		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100181		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		488.97
12–04	C2	NW200833900	BOISE CASCADE	11/09/08	11/09/08	OFFICE SUPPLIES		85.48
12–04	C2	NW200833900	DO	11/09/08	11/09/08	OFFICE SUPPLIES		6.04
12–04	C2	NW200833900	DO	11/09/08	11/09/08	OFFICE SUPPLIES		8.43
12–04	C2	NW200833900	DO	11/09/08	11/09/08	OFFICE SUPPLIES		54.22
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833802	DO	09/09/08	09/09/08	BOTTLED WATER		23.16

12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/14/08	11/14/08	OFFICE SUPPLIES	77.54
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES	91.80
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER	46.31
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09IA0100083	PETER H DE KOCK	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	9.10
12–17	P1	09IA0100092	THE NEW YORK TIMES	11/20/08	12/17/08	PUBLICATION/REFERENCE MATERIAL	28.34
12–18	P1	09IA0100105	JAMES A CHATT III	12/10/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS	25.58
12–20	P1	09IA0100116	ANGELA RUSLANDER	12/06/08	12/06/08	OFFICE SUPPLIES	71.17
12–20	P1	09IA0100117	DO	12/16/08	12/16/08	OFFICE SUPPLIES	105.71
12–20	P1	09IA0100122	CONGRESSIONAL QUARTERLY INC.	12/20/08	03/01/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
12–20	P1	09IA0100115	PETER H DE KOCK	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	11.24
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES	84.37
12–29	P1	09IA0100123	ANGELA RUSLANDER	12/18/08	12/18/08	OFFICE SUPPLIES	168.24
12–29	P1	09IA0100129	JEFFREY GIERTZ	12/19/08	12/19/08	OFFICE SUPPLIES	137.42
12–31	SF	DY081200015		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–148.75
12–31	SF	DY081200513		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
12–31	S1	DY081200180		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,137.59
						SUPPLIES AND MATERIALS TOTALS:	10,229.08
		EQUIPMENT					
10–22	P9	OFP08031810	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN	142.00
10–22	P9	OFP08031010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831159		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	514.67
11–20	P9	OFP08031811	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN	142.00
11–20	P9	OFP08031011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837794		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	514.67
12–19	P9	OFP08031812	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN	142.00
12–19	P9	OFP08031012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843947		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	514.67
						EQUIPMENT TOTALS:	8,267.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,920.60
						OFFICE TOTALS:	348,920.60

2008 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	254,368.57	1,070.12
PERSONNEL COMPENSATION	527,259.91	63,101.92
PERSONNEL BENEFITS	2,012.15	0.00
TRAVEL	30,223.18	3,630.50
RENT, COMMUNICATION, UTILITIES	97,923.77	21,467.28
PRINTING AND REPRODUCTION	310,151.98	111.38
OTHER SERVICES	54,246.65	45.00
SUPPLIES AND MATERIALS	16,661.80	623.62
EQUIPMENT	36,773.33	10,387.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,621.34	100,437.11
OFFICE TOTALS:	1,329,621.34	100,437.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL BROUN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		371.10
10–31	SF	DY081000311		10/20/08	11/01/08	FRANKED MAIL		–25.50
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		508.35
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		262.67
12–31	SF	DY081200263		12/20/08	12/31/08	FRANKED MAIL		–46.50
							FRANKED MAIL TOTALS:	1,070.12
PERSONNEL COMPENSATION								
			ACEVEDO,NICOLE M	10/01/08	12/31/08	CASEWORKER		7,500.00
			BOWSER, DAVID G.	11/17/08	12/31/08	FINANCIAL ADMINISTRATOR (C)		2,933.33
			CHINOUTH,JORDAN R	11/01/08	12/31/08	PART-TIME EMPLOYEE		3,322.23
			KRALY,STEPHEN R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,250.00
			MARTIN,DESSIE W	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		9,291.24
			MORRIS,JESSICA J	09/01/08	12/31/08	PART TIME		3,208.33
			NORTON,THEODORA K	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		7,500.00
			PARTRIDGE,BRYAN	10/01/08	12/31/08	STAFF ASSISTANT		6,249.99
			TATE, WANDA H.	10/01/08	12/31/08	CASEWORKER DIR/CONST. SVCS REP		9,291.24
			WILLIAMS,JOHN	11/01/08	12/31/08	FIELD REPRESENTATIVE		2,555.56
							PERSONNEL COMPENSATION TOTALS:	63,101.92
TRAVEL								
10–06	P1	09GA1000001	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	AIRFARE ATL-DCA #7243-MEMBER		164.50
10–06	P1	09GA1000001	DO	09/15/08	09/15/08	AIRFARE ATL-DCA #8966-MEMBER		267.50
10–06	P1	09GA1000001	DO	09/11/08	09/11/08	AIRFARE DCA-ATL #4503-MEMBER		267.50
10–06	P1	09GA1000001	DO	09/18/08	09/18/08	AIRFARE DCA-ATL #0281-MEMBER		267.50
10–06	P1	09GA1000001	DO	09/22/08	09/22/08	AIRFARE ATL-DCA #8461-MEMBER		164.50
10–22	P1	09GA1000004	DO	09/08/08	09/08/08	MBR A/F ATL-DCA #7243		164.50
10–22	P1	09GA1000005	DO	09/15/08	09/15/08	MBR A/F ATL-DCA #8966		267.50
10–22	P1	09GA1000006	DO	09/11/08	09/11/08	MBR A/F DCA-ATL #4503		267.50
10–22	P1	09GA1000009	DO	09/18/08	09/18/08	MBR A/F DCA-ATL #0281		267.50
10–22	P1	09GA1000010	DO	09/22/08	09/22/08	MBR A/F ATL-DCA #8461		164.50
11–19	P1	09GA1000025	DO	09/29/08	09/29/08	A/F DCA-ATL 2845 MBR		164.50
11–19	P1	09GA1000026	DO	10/02/08	10/02/08	A/F ATL-DCA 5113 MBR		280.50
11–19	P1	09GA1000027	DO	10/03/08	10/03/08	A/F DCA-ATL 4565 MBR		280.50
11–19	P1	09GA1000028	DO	10/25/08	10/25/08	A/F DCA-ATL-DCA 4884 PARTRIDGE		189.00
12–23	P1	09GA1000060	DO	11/18/08	11/18/08	A/F MBR ATL-DCA#0675		172.50
12–23	P1	09GA1000061	DO	11/20/08	11/20/08	A/F MBR DCA-ATL#2893		280.50
							TRAVEL TOTALS:	3,630.50
RENT, COMMUNICATION, UTILITIES								
10–17	P1	09GA1000003	GEORGIA POWER COMPANY	08/20/08	09/22/08	UTILITIES		190.50
10–22	S5	DY081000226		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000866		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		125.00
10–22	S5	DY081002867		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		187.99

10–22	S5	DY081006340		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
10–22	S5	DY081007485		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	44.80
10–22	P1	09GA1000015	CHARTER COMMUNICATIONS	10/14/08	11/13/08	UTILITIES	111.88
10–22	P1	09GA1000014	CITY OF TOCCOA	09/02/08	10/01/08	UTILITIES	171.16
10–22	P9	GA1002R0810	EVANS DENTAL BUILDING, LLP	10/01/08	10/31/08	RENT-EVANS	1,927.08
10–22	P1	09GA1000016	FEDERAL EXPRESS	06/09/08	06/10/08	POSTAGE/MAILING SERVICE	13.95
10–22	P1	09GA1000011	GEORGIA POWER COMPANY	09/03/08	10/02/08	UTILITIES	78.54
10–22	P1	09GA1000012	DO	09/03/08	10/01/08	UTILITIES	93.60
10–22	P9	GA1003R0810	PORTERFIELD DEVELOPMENT LLC	10/01/08	10/31/08	RENT-ATHENS	1,420.00
10–22	P9	GA1001R0810	WATER WHEEL PROPERTIES LLC	10/01/08	10/31/08	RENT-TOCCOA	1,165.00
10–22	P1	09GA1000017	WINDSTREAM	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	270.89
10–31	P1	09GA1000022	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	229.09
10–31	P1	09GA1000024	KNOLOGY OF COLUMBUS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES	26.76
10–31	P1	09GA1000023	NICOLE ACEVEDO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	35.00
10–31	P1	08GA10RW706	WINDSTREAM	07/16/08	08/15/08	REISSUED PAYMENT	327.58
11–19	P1	09GA1000031	AT & T	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES	485.53
11–19	P1	09GA1000029	GEORGIA POWER COMPANY	10/01/08	11/03/08	UTILITIES	61.39
11–19	P1	09GA1000030	DO	10/02/08	11/03/08	UTILITIES	65.47
11–20	S5	DY081100219		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100869		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081102783		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	264.96
11–20	S5	DY081106114		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	38.99
11–20	S5	DY081107265		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42.82
11–20	P9	GA1002R0811	EVANS DENTAL BUILDING, LLP	11/01/08	11/30/08	RENT-EVANS	1,927.08
11–20	P9	GA1003R0811	PORTERFIELD DEVELOPMENT LLC	11/01/08	11/30/08	RENT-ATHENS	1,420.00
11–20	P9	GA1001R0811	WATER WHEEL PROPERTIES LLC	11/01/08	11/30/08	RENT-TOCCOA	1,165.00
11–25	P1	09GA1000034	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	219.65
11–25	P1	09GA1000032	CHARTER COMMUNICATIONS	11/14/08	12/13/08	UTILITIES	106.59
11–25	P1	09GA1000033	CITY OF TOCCOA	10/01/08	11/03/08	UTILITIES	51.52
11–25	P1	09GA1000037	NORTHLAND CABLE TELEVISION	10/01/08	10/31/08	UTILITIES	200.16
11–25	P1	09GA1000038	DO	11/01/08	11/30/08	UTILITIES	92.43
11–25	P1	09GA1000035	WINDSTREAM	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	271.32
12–03	P1	09GA1000039	KNOLOGY OF COLUMBUS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	61.95
12–08	P1	09GA1000045	FEDERAL EXPRESS	11/08/08	11/08/08	POSTAGE/MAILING SERVICE	24.60
12–08	P1	09GA1000041	GEORGIA POWER COMPANY	10/21/08	11/19/08	UTILITIES	103.77
12–08	P1	09GA1000042	UPS	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	17.83
12–13	P1	09GA1000046	VERIZON WIRELESS	06/26/08	07/25/08	TELECOMMUNICATIONS CHARGES	525.08
12–13	P1	09GA1000047	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	466.51
12–13	P1	09GA1000048	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	466.24
12–13	P1	09GA1000049	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	466.35
12–17	P1	09GA1000052	FEDERAL EXPRESS	11/08/08	11/08/08	POSTAGE/MAILING SERVICE	14.08
12–19	P9	GA1002R0812	EVANS DENTAL BUILDING, LLP	12/01/08	12/31/08	RENT-EVANS	1,927.08
12–19	P9	GA1003R0812	PORTERFIELD DEVELOPMENT LLC	12/01/08	12/31/08	RENT-ATHENS	1,420.00
12–19	P9	GA1001R0812	WATER WHEEL PROPERTIES LLC	12/01/08	12/31/08	RENT-TOCCOA	1,165.00
12–22	S5	DY081200212		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200849		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	125.00
12–22	S5	DY081202788		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	301.69
12–22	S5	DY081206078		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	105.93
12–22	S5	DY081207223		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	46.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PAUL BROUN—Con.								
12–22	P1	09GA1000056	CITY OF TOCCOA	11/03/08	12/01/08	UTILITIES		117.40
12–22	P1	09GA1000057	GEORGIA POWER COMPANY	11/03/08	12/03/08	UTILITIES		67.19
12–22	P1	09GA1000058	DO	11/03/08	12/03/08	UTILITIES		46.58
12–22	P1	09GA1000055	NORTHLAND CABLE TELEVISION	12/01/08	12/31/08	UTILITIES		92.43
12–22	P1	09GA1000054	WINDSTREAM	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES		266.26
12–23	P1	09GA1000062	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		232.21
12–23	P1	09GA1000063	CHARTER COMMUNICATIONS	12/14/08	01/13/09	UTILITIES		106.59
12–23	P1	09GA1000059	GEORGIA POWER COMPANY	09/22/08	10/21/08	UTILITIES		118.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,467.28
		PRINTING AND REPRODUCTION						
10–31	P1	09GA1000020	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION		58.50
10–31	P1	09GA1000021	DUPLICATING SYSTEMS INC	09/26/08	10/25/08	METER USAGE		46.38
11–25	S3	08330000034		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		111.38
		OTHER SERVICES						
11–25	P1	09GA1000036	DUPLICATING SYSTEMS INC	10/22/08	10/22/08	SERVICE CONTRACT		45.00
						OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS						
10–17	P1	09GA1000002	NICOLE ACEVEDO	09/22/08	09/22/08	OFFICE SUPPLIES		26.74
10–22	P1	09GA1000013	FOWLER'S	07/09/08	07/09/08	OFFICE SUPPLIES		238.20
10–23	P1	09GA1000018	SODEXO INC & AFFILIATES	04/30/08	04/30/08	FOOD & BEVERAGE FOR MEETINGS		104.90
10–31	SF	DY081000018		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–83.50
10–31	SF	DY081000604		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000155		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		175.05
10–31	P1	09GA1000019	STANDARD COFFEE SERVICE	05/28/08	05/28/08	FOOD & BEVERAGE FOR MEETINGS		132.00
12–02	S1	DY081100152		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		128.77
12–16	P1	09GA1000051	FOWLER'S	12/02/08	12/02/08	OFFICE SUPPLIES		38.99
12–16	P1	09GA1000053	NICOLE ACEVEDO	11/25/08	11/25/08	OFFICE SUPPLIES		6.73
12–23	P1	09GA1000064	FOWLER'S	12/10/08	12/10/08	OFFICE SUPPLIES		34.99
12–31	SF	DY081200014		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–195.50
12–31	SF	DY081200512		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	S1	DY081200151		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		77.00
						SUPPLIES AND MATERIALS TOTALS:		623.62
		EQUIPMENT						
10–22	P9	OFP08090310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,936.00
10–31	S8	MA000831062		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		251.33
10–31	S8	PL000836384		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,030.94
10–31	S8	PL000836482		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		244.16
11–20	P9	OFP08090311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,936.00
11–26	S8	MA000837265		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		251.33
11–26	S8	PL000842571		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		1,030.94
11–26	S8	PL000842669		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		244.16
12–19	P9	OFP08090312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,936.00

12–30	S8	MA000844127		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		251.33
12–30	S8	PL000848830		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		244.16
12–30	S8	PL000848848		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,030.94
						EQUIPMENT TOTALS:		10,387.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,437.11
						OFFICE TOTALS:		100,437.11

2007 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–04	HR	340296	GEORGIA POWER COMPANY	07/18/07	08/16/07	REFUND; OVERPAYMENT		–129.21
11–04	HR	340296	DO	08/16/07	08/24/07	REFUND; OVERPAYMENT		–19.02
12–08	P1	09GA1000040	VERIZON WIRELESS	08/26/07	09/25/07	TELECOMMUNICATIONS CHARGES		500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		351.77

PRINTING AND REPRODUCTION

11–04	HR	340296	ATHENS DAILY NEWS	11/25/07	11/28/07	REFUND; OVERPAYMENT		–20.43
						PRINTING AND REPRODUCTION TOTALS:		–20.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		331.34
						OFFICE TOTALS:		331.34

2008 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	173,879.05	3,466.77
PERSONNEL COMPENSATION	850,834.12	323,160.85
PERSONNEL BENEFITS	4,585.13	1,088.20
TRAVEL	43,899.82	14,714.19
RENT, COMMUNICATION, UTILITIES	37,294.71	9,324.87
PRINTING AND REPRODUCTION	124,857.36	1,565.05
OTHER SERVICES	9,837.71	6,719.26
SUPPLIES AND MATERIALS	46,443.00	23,469.65
EQUIPMENT	32,954.84	8,833.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,585.74	392,342.82
OFFICE TOTALS:	1,324,585.74	392,342.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		256.61
10–20	O4	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		779.59
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		369.61
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		745.02
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL		366.71
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,071.58
12–31	SF	DY081200330		12/20/08	12/31/08	FRANKED MAIL		–122.35
						FRANKED MAIL TOTALS:		3,466.77

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	10/01/08	12/31/08	DISTRICT DIRECTOR	38,049.16
CALDWELL, NATHANIEL L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,499.99
CANNON, COURTNEY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	27,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
			CHARLES P MEACHUM	10/01/08	12/31/08	CHIEF OF STAFF	46,431.65	
			CORDER, CHERYL W.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	15,374.99	
			DAVIS, MELANIE F.	10/01/08	12/31/08	PART-TIME EMPLOYEE	10,400.00	
			GRABELLE, JUSTIIN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,350.01	
			HAMPTON, BARBARA J.	10/01/08	12/31/08	ASSISTANT DIST DIR/GRANTS COOR	15,625.00	
			HEATON, ANNA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,999.99	
			KELLER, CHARLES C.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,750.00	
			LAXTON, JANICE L.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	19,874.48	
			LEWIS,THOMAS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,249.99	
			MCINTOSH,JEANNE M	10/01/08	12/31/08	OUTREACH COORDINATOR	19,250.00	
			OLIVER, MARY	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	8,055.56	
			STACY, ERIN K.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	19,750.01	
			TROLLER, KATHARINE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,000.01	
						PERSONNEL COMPENSATION TOTALS:		323,160.85
		PERSONNEL BENEFITS						
10–31	S7	08305000095		10/01/08	10/31/08	TRANSIT BENEFITS	357.35	
12–03	S7	08338000092		10/01/08	10/31/08	TRANSIT BENEFITS	357.29	
12–22	S7	08357000086		11/01/08	11/30/08	TRANSIT BENEFITS	373.56	
						PERSONNEL BENEFITS TOTALS:		1,088.20
		TRAVEL						
10–10	P1	08FL0500627	BARBARA J. HAMPTON	09/02/08	09/23/08	PRIVATE AUTO MILEAGE	114.08	
10–10	P1	08FL0500626	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	MBR A/F TPA-DC-TPA (9TRIPS)	1,575.50	
10–10	P1	08FL0500633	HON. GINNY BROWN-WAITE	09/22/08	09/29/08	LOCAL TRANSPORTATION	120.00	
10–10	P1	08FL0500634	DO	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	271.46	
10–10	P1	08FL0500632	MARY OLIVER	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	35.10	
10–16	P1	09FL0500005	CHARLES P MEACHUM	10/04/08	10/04/08	A/F DC-CLT-TPA 9441	260.50	
10–16	P1	09FL0500007	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION	146.75	
10–16	P1	09FL0500009	DO	09/02/08	10/04/08	MEALS ON TRAVEL	75.02	
10–16	P1	09FL0500012	DO	09/04/08	09/08/08	PRIVATE AUTO MILEAGE	93.03	
10–16	P1	09FL0500006	HON. GINNY BROWN-WAITE	10/02/08	10/03/08	LOCAL TRANSPORTATION	30.00	
10–16	P1	09FL0500002	JEANNE MCINTOSH	09/04/08	09/19/08	GASOLINE	134.32	
10–16	P1	09FL0500004	SHIRLEY ANDERSON	10/06/08	10/06/08	GASOLINE	33.52	
10–22	P1	09FL0500018	CHARLES C KELLER	10/07/08	10/10/08	LODGING	266.10	
10–22	P1	09FL0500020	DO	10/07/08	10/10/08	A/F BWI-TPA-BWI 32676	219.00	
10–22	P1	09FL0500021	DO	10/07/08	10/10/08	CAR RENTAL	131.36	
10–22	P9	FL0501L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68	
10–22	P1	09FL0500017	HON. GINNY BROWN-WAITE	09/01/08	09/30/08	LOCAL TRANSPORTATION	5.25	
10–23	P1	09FL0500022	CHARLES C KELLER	10/07/08	10/10/08	LOCAL TRANSPORTATION	42.25	
10–23	P1	09FL0500023	DO	10/09/08	10/10/08	GASOLINE	75.70	
10–23	P1	09FL0500024	DO	10/07/08	10/10/08	MEALS ON TRAVEL	24.44	
10–23	P1	09FL0500027	CHARLES P MEACHUM	10/09/08	10/17/08	A/F STAFF DCA-TPA DCA #7361	775.00	
10–23	P1	09FL0500028	DO	10/09/08	10/17/08	CAR RENTAL	460.74	
10–23	P1	09FL0500029	JUSTIN GRABELLE	10/09/08	10/09/08	MISCELLANEOUS TRAVEL	15.00	

10–23	P1	09FL0500030	DO	10/11/08	10/17/08	GASOLINE	139.38
10–23	P1	09FL0500031	DO	10/10/08	10/17/08	LOCAL TRANSPORTATION	28.50
11–03	P1	09FL0500038	CHARLES P MEACHUM	10/08/08	10/08/08	LOCAL TRANSPORTATION	7.50
11–03	P1	09FL0500039	DO	10/06/08	10/15/08	MEALS ON TRAVEL	104.96
11–03	P1	09FL0500040	DO	10/08/08	10/13/08	PRIVATE AUTO MILEAGE	170.00
11–14	P1	09FL0500045	BARBARA J. HAMPTON	10/15/08	10/25/08	PRIVATE AUTO MILEAGE	69.03
11–14	P1	09FL0500050	CHARLES P MEACHUM	10/16/08	10/28/08	LOCAL TRANSPORTATION	12.00
11–14	P1	09FL0500051	DO	10/16/08	10/28/08	PRIVATE AUTO MILEAGE	168.71
11–14	P1	09FL0500052	DO	10/14/08	10/26/08	MEALS ON TRAVEL	42.58
11–14	P1	09FL0500043	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	A/F DCA-TPA-DCA-TPA #3882#5774	1,476.50
11–20	P1	09FL0500054	CHARLES P MEACHUM	11/07/08	11/08/08	LOCAL TRANSPORTATION	12.95
11–20	P1	09FL0500055	DO	11/07/08	11/09/08	PRIVATE AUTO MILEAGE	249.31
11–21	P9	FL0501L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY IMPALA	360.68
12–03	P1	09FL0500068	HON. GINNY BROWN-WAITE	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	208.90
12–03	P1	09FL0500069	DO	10/01/08	10/18/08	LOCAL TRANSPORTATION	16.25
12–03	P1	09FL0500072	DO	11/17/08	11/20/08	LOCAL TRANSPORTATION	60.00
12–03	P1	09FL0500066	JEANNE MCINTOSH	10/14/08	11/06/08	GASOLINE	67.19
12–15	P1	09FL0500076	BARBARA J. HAMPTON	11/01/08	11/19/08	PRIVATE AUTO MILEAGE	53.82
12–15	P1	09FL0500080	CHARLES P MEACHUM	12/10/08	12/13/08	A/F DCA-TPA-DCA GRABELLE #1942	398.00
12–15	P1	09FL0500081	DO	12/10/08	12/13/08	A/F DCA-TPA-DCA CANNON #1939	378.00
12–15	P1	09FL0500082	DO	12/10/08	12/13/08	A/F DCA-TPA-DCA TROLLER #1940	298.00
12–15	P1	09FL0500083	DO	12/10/08	12/13/08	A/F DCA-TPA-DCA LEWIS #1943	362.00
12–15	P1	09FL0500084	DO	12/10/08	12/13/08		334.00
12–15	P1	09FL0500085	CITIBANK GOV CARD SERVICE	11/14/08	11/20/08	AIRFARE/MEMBER (2044)	667.68
12–15	P1	09FL0500078	HON. GINNY BROWN-WAITE	12/02/08	12/02/08	MEALS ON TRAVEL	20.00
12–15	P1	09FL0500079	DO	11/17/08	11/17/08	TAXI REIMB	7.75
12–17	P1	09FL0500086	CHARLES P MEACHUM	12/10/08	12/13/08	A/F DCA-TPA HEATON 1944	413.00
12–17	P1	09FL0500088	HON. GINNY BROWN-WAITE	11/01/08	11/22/08	PRIVATE AUTO MILEAGE	225.17
12–17	P1	09FL0500104	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	20.00
12–17	P1	09FL0500089	JEANNE MCINTOSH	12/02/08	12/02/08	LOCAL TRANSPORTATION	18.00
12–17	P1	09FL0500101	DO	12/02/08	12/07/08	TRAVEL SUBSISTENCE	223.00
12–17	P1	09FL0500102	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	51.00
12–17	P1	09FL0500103	DO	12/02/08	12/04/08	LODGING	935.48
12–19	P1	09FL0500106	COURTNEY D. CANNON	12/13/08	12/13/08		15.00
12–19	P1	09FL0500107	DO	12/10/08	12/13/08	CAR RENTAL	280.67
12–20	P1	09FL0500115	ANNA HEATON	12/10/08	12/13/08	MEALS ON TRAVEL	17.98
12–20	P1	09FL0500111	JUSTIN GRABELLE	12/10/08	12/13/08	LOCAL TRANSPORTATION	21.75
12–20	P1	09FL0500112	DO	12/13/08	12/13/08	GASOLINE	11.02
12–20	P1	09FL0500113	DO	12/10/08	12/13/08	FEE FOR CHECKED LUGGAGE	30.00
12–20	P1	09FL0500114	DO	12/10/08	12/13/08	MEALS ON TRAVEL	26.69
12–22	P9	FL0501L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68
12–30	P1	09FL0500116	ANNA HEATON	12/10/08	12/13/08	FEES FOR CHECKED LUGGAGE	30.00
12–30	P1	09FL0500117	DO	12/13/08	12/13/08	LOCAL TRANSPORTATION	18.00
12–30	P1	09FL0500123	CHARLES P MEACHUM	12/09/08	12/14/08	LOCAL TRANSPORTATION	131.25
12–30	P1	09FL0500124	DO	12/09/08	12/13/08	MEALS ON TRAVEL	55.78
12–30	P1	09FL0500125	DO	12/09/08	12/13/08	A/F DCA-TMP MEACHUM #0987,0588	754.50
12–30	P1	09FL0500127	JEANNE MCINTOSH	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	44.46
12–30	P1	09FL0500129	SHIRLEY ANDERSON	12/01/08	12/18/08	GASOLINE	42.27
12–30	P1	09FL0500130	DO	12/18/08	12/18/08	GASOLINE	10.00
						TRAVEL TOTALS:	14,714.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
			RENT, COMMUNICATION, UTILITIES					
10–01	P1	08FL0500622	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		26.66
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		13.69
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		6.46
10–10	CB	FXF081009A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		6.27
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL		6.30
10–16	P1	09FL0500013	AT & T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		301.35
10–16	P1	09FL0500015	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		244.81
10–16	P1	09FL0500010	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		139.76
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL		24.76
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL		6.30
10–17	HV	09A90300014	SHIRLEY ANDERSON	07/25/08	07/25/08	CHANGE BOC FROM 2304 TO 2303		215.00
10–17	HV	09A90300014	DO	07/25/08	07/25/08	CHANGE BOC FROM 2304 TO 2303		–215.00
10–22	S5	DY081000192		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000836		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081002583		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		774.05
10–22	S5	DY081006304		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		31.75
10–22	S5	DY081007289		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		73.75
10–22	P1	09FL0500016	EMBARQ	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		243.82
10–22	P9	FL0502R0810	HERNANDO COUNTY BOARD OF COMM	10/01/08	10/31/08	RENT-BROOKSVILLE		575.88
10–22	P9	FL0501R0810	JDR PROPETIES OF PASCO, INC.	10/01/08	10/31/08	RENT-DADE CITY		600.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		6.27
10–28	P1	09FL0500036	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		41.66
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		5.05
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		12.00
10–31	CB	FXF081030B	DO	10/20/08	10/20/08	OVERNIGHT MAIL		6.30
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		14.30
11–07	CB	FXP081106A	DO	10/16/08	10/16/08	OVERNIGHT MAIL		10.72
11–14	P1	09FL0500049	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		241.81
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL		6.30
11–14	P1	09FL0500044	NATHANIEL CALDWELL	11/03/08	11/03/08	POSTAGE/MAILING SERVICE		6.40
11–14	P1	09FL0500046	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		138.36
11–20	S5	DY081100187		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100839		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		130.00
11–20	S5	DY081102515		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		709.54
11–20	S5	DY081106078		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		31.75
11–20	S5	DY081107067		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		103.70
11–20	P9	FL0502R0811	HERNANDO COUNTY BOARD OF COMM	11/01/08	11/30/08	RENT-BROOKSVILLE		575.88
11–20	P9	FL0501R0811	JDR PROPETIES OF PASCO, INC.	11/01/08	11/30/08	RENT-DADE CITY		600.00
12–03	P1	09FL0500064	AT & T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		305.35
12–03	P1	09FL0500062	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		43.76
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		5.05
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		19.17

12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	5.88
12–17	P1	09FL0500097	AT & T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	309.85
12–17	P1	09FL0500092	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	241.86
12–17	P1	09FL0500096	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	189.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	15.09
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	6.35
12–19	P9	FL0502R0812	HERNANDO COUNTY BOARD OF COMM	12/01/08	12/31/08	RENT-BROOKSVILLE	575.88
12–19	P9	FL0501R0812	JDR PROPETIES OF PASCO, INC.	12/01/08	12/31/08	RENT-DADE CITY	600.00
12–22	S5	DY081200180		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200819		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081202508		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	726.67
12–22	S5	DY081206042		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75
12–22	S5	DY081207028		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	89.88
12–30	P1	09FL0500121	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	29.97
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	14.02
12–31	CB	FXF081230A	DO	12/16/08	12/16/08	OVERNIGHT MAIL	7.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,324.87
		PRINTING AND REPRODUCTION					
10–10	P1	08FL0500631	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	39.40
10–10	P1	08FL0500636	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION	35.70
10–10	P1	08FL0500637	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION	68.20
10–23	P1	09FL0500025	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION	39.95
10–28	P1	09FL0500033	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	76.60
12–03	P1	09FL0500059	DO	11/10/08	11/10/08	PRINTING AND REPRODUCTION	32.25
12–04	P1	09FL0500053	BUCK & BUCK OFFICE EQUIPMENT	11/01/08	11/01/08	METER USAGE	895.00
12–15	P1	09FL0500075	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	43.40
12–17	P1	09FL0500105	ACCURATE WORD LLC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION	275.95
12–17	P1	09FL0500087	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	39.85
12–19	P1	09FL0500109	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	18.75
						PRINTING AND REPRODUCTION TOTALS:	1,565.05
		OTHER SERVICES					
10–10	P1	08FL0500635	JDR PROPETIES OF PASCO, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	120.00
11–14	P1	09FL0500042	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	120.00
12–17	P1	09FL0500091	DO	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	120.00
12–30	P1	09FL0500126	CHERYL CORDER	12/09/08	12/09/08	SERVICE CONTRACT	69.85
12–31	P1	09FL0500133	CONGRESSIONAL MANAGEMENT FNDTN	12/11/08	12/11/08	TRAINING	6,289.41
						OTHER SERVICES TOTALS:	6,719.26
		SUPPLIES AND MATERIALS					
10–02	P1	08FL0500617	LIVING WATER	08/26/08	08/26/08	BOTTLED WATER	10.65
10–02	P1	08FL0500618	DO	08/13/08	08/13/08	BOTTLED WATER	14.98
10–02	P1	08FL0500619	DO	07/23/08	07/23/08	BOTTLED WATER	11.00
10–02	P1	08FL0500620	DO	07/02/08	07/02/08	BOTTLED WATER	11.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827501	DO	08/27/08	08/27/08	BOTTLED WATER	50.93
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	08FL0500628	BARBARA J. HAMPTON	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS	50.00
10–10	P1	08FL0500623	BRIAN E CORLEY	09/24/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	5.00
10–10	P1	08FL0500625	BUCK & BUCK OFFICE EQUIPMENT	09/18/08	09/18/08	OFFICE SUPPLIES	69.95
10–10	P1	08FL0500624	CHARLES C KELLER	09/22/08	09/22/08	OFFICE SUPPLIES	40.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
10–10	P1	08FL0500629	GREATER HERNANDO CHAMBER	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		24.00
10–10	P1	08FL0500630	OFFICE DEPOT	09/18/08	09/18/08	OFFICE SUPPLIES		30.53
10–16	P1	09FL0500008	COURTNEY D. CANNON	10/03/08	10/03/08	OFFICE SUPPLIES		35.00
10–16	P1	09FL0500001	JEANNE MCINTOSH	09/02/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		81.00
10–16	P1	09FL0500011	LIVING WATER	09/24/08	09/24/08	BOTTLED WATER		20.97
10–16	P1	09FL0500014	OFFICE DEPOT	09/29/08	09/29/08	OFFICE SUPPLIES		301.93
10–16	P1	09FL0500003	SHIRLEY ANDERSON	10/06/08	10/06/08	LEASED AUTO EXPENSE		28.18
10–23	P1	09FL0500026	DO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		243.81
10–28	P1	09FL0500035	ERIN K. STACY	10/16/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		22.17
10–28	P1	09FL0500034	LIVING WATER	10/16/08	10/16/08	BOTTLED WATER		14.98
10–28	P1	09FL0500032	OFFICE DEPOT	10/03/08	10/03/08	OFFICE SUPPLIES		94.84
10–31	S1	DY081000125		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		234.16
11–03	P1	09FL0500041	MELANIE FOUNTAIN DAVIS	10/25/08	10/25/08	OFFICE SUPPLIES		209.96
11–05	P1	09FL0500037	OFFICE DEPOT	10/13/08	10/13/08	OFFICE SUPPLIES		117.65
11–14	P1	09FL0500048	DO	10/20/08	10/20/08	OFFICE SUPPLIES		23.14
11–20	P1	09FL0500056	LEADERSHIP DIRECTORIES, INC.	11/07/08	11/07/08	NEWS MEDIA		1,200.00
11–20	P1	09FL0500057	TV EYES INC.	11/10/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–02	S1	DY081100122		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		150.76
12–03	P1	09FL0500058	CHARLES P MEACHUM	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL		58.79
12–03	P1	09FL0500071	DO	11/15/08	11/15/08	PUBLICATION/REFERENCE MATERIAL		180.83
12–03	P1	09FL0500073	CONGRESSIONAL QUARTERLY INC.	12/20/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		8,512.00
12–03	P1	09FL0500060	COURTNEY D. CANNON	11/16/08	11/16/08	FOOD & BEVERAGE FOR MEETINGS		50.94
12–03	P1	09FL0500074	JEANNE MCINTOSH	09/02/08	10/26/08	FOOD & BEVERAGE FOR MEETINGS		71.00
12–03	P1	09FL0500067	LIVING WATER	11/05/08	11/05/08	BOTTLED WATER		8.99
12–03	P1	09FL0500070	MELANIE FOUNTAIN DAVIS	11/18/08	11/18/08	OFFICE SUPPLIES		104.98
12–03	P1	09FL0500063	OFFICE DEPOT	11/03/08	11/03/08	OFFICE SUPPLIES		149.73
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/26/08	09/26/08	BOTTLED WATER		75.93
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/27/08	10/27/08	BOTTLED WATER		65.93
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09FL0500095	CHARLES P MEACHUM	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		138.84
12–17	P1	09FL0500093	COURTNEY D. CANNON	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		52.14
12–17	P1	09FL0500094	DO	12/08/08	12/08/08	OFFICE SUPPLIES		31.49
12–17	P1	09FL0500090	JEANNE MCINTOSH	12/02/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		84.00
12–17	P1	09FL0500098	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES		144.37
12–17	P1	09FL0500099	DO	11/24/08	11/24/08	OFFICE SUPPLIES		17.99
12–17	P1	09FL0500100	DO	12/01/08	12/01/08	OFFICE SUPPLIES		24.27
12–19	P1	09FL0500108	COURTNEY D. CANNON	12/10/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		525.18
12–19	HR	620425	GREATER HERNANDO CHAMBER	08/28/08	08/28/08	REFUND;PAYMENT ERROR		–15.00
12–19	P1	09FL0500110	THE WALL STREET JOURNAL	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL		358.00
12–23	P1	09CHS000121	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS		6,750.00

12–30	P1	09FL0500128	JEANNE MCINTOSH	11/12/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	18.00
12–30	P1	09FL0500119	LIVING WATER	12/17/08	12/17/08	BOTTLED WATER	14.98
12–30	P1	09FL0500120	DO	10/16/08	12/01/08	BOTTLED WATER	45.27
12–30	P1	09FL0500118	NATIONAL JOURNAL GROUP, INC.	12/16/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	1,660.36
12–30	P1	09FL0500122	OFFICE DEPOT	12/08/08	12/08/08	OFFICE SUPPLIES	20.97
12–31	SF	DY081200081		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–360.25
12–31	SF	DY081200579		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY081200124		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	236.97
12–31	P1	09FL0500132	PASCO COUNTY	12/22/08	12/22/08	PUBLICATION/REFERENCE MATERIAL	5.00
12–31	P1	09FL0500131	ST. PETERSBURG TIMES	12/28/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	161.98
						SUPPLIES AND MATERIALS TOTALS:	23,469.65
		EQUIPMENT					
10–21	F1	NN000024963	INTERAMERICA TECHNOLOGIES INC.	08/29/08	08/29/08	T&M SERVICE	294.00
10–21	F1	NN000024968	DO	09/23/08	09/23/08	T&M SERVICE	147.00
10–22	P9	OFP08062310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832216		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	551.66
11–20	P9	OFP08062311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838412		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	551.66
12–04	F1	NN000025283	INTERAMERICA TECHNOLOGIES INC.	09/09/08	09/09/08	T&M SERVICE	441.00
12–19	P9	OFP08062312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000843884		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	551.66
						EQUIPMENT TOTALS:	8,833.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,342.82
						OFFICE TOTALS:	392,342.82

2008 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,955.11	3,846.81
PERSONNEL COMPENSATION	988,980.53	234,898.78
PERSONNEL BENEFITS	7,392.79	1,490.40
TRAVEL	69,022.02	23,128.36
RENT, COMMUNICATION, UTILITIES	111,683.86	27,432.09
PRINTING AND REPRODUCTION	25,223.27	9,446.36
OTHER SERVICES	6,997.00	0.00
SUPPLIES AND MATERIALS	45,590.49	10,015.05
EQUIPMENT	68,564.53	13,895.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,409.60	324,153.82
OFFICE TOTALS:	1,365,409.60	324,153.82

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,352.28
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	2,414.44
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	80.09
						FRANKED MAIL TOTALS:	3,846.81
		PERSONNEL COMPENSATION					
			ALEXANDER, VONCIER M.	10/01/08	12/31/08	COMMUNITY DEVELOPMENT DIRECTOR	6,000.00
			BASTIAN, JOSEPH A.	10/01/08	12/31/08	LEGISLATIVE COORESPONDENT	8,750.01
			BOWDEN, GLENEL	10/01/08	12/31/08	DISTRICT DIRECTOR	18,249.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
			BRYANT, HOPE	10/01/08	12/31/08	CONGRESSIONAL AIDE		8,250.00
			CHATMAN, CAROLYN	10/01/08	12/31/08	COMMUITY DEVEL SPECIALIST		18,750.00
			FOOTER, LEWIS H.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		12,000.00
			GALKA,RYAN	10/01/08	11/30/08	PART-TIME EMPLOYEE		4,000.00
			GLOVER, CHESTER	10/01/08	12/31/08	CONGRESSIONAL CASEWORKER		9,000.00
			GRAY, JACQUELINE B.	10/01/08	12/31/08	CASEWORKER		9,000.00
			HARDY, DONNA D.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,600.01
			HODGE, ROSHAN	10/01/08	12/31/08	SPECIAL PROJECTS DIRECTOR		12,500.01
			ISOM, MONICA S.	10/01/08	12/31/08	STAFF ASSISTANT		12,000.00
			JACKSON,SUSIE H	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,500.00
			JOHNSON, KENNETH L.	10/01/08	12/31/08	CONGRESSIONAL CASEWORKER		9,500.01
			MARTINELLI, NICHOLAS L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		2,000.01
			PASSI,SONYA	11/01/08	11/30/08	MINORITY STAFF ASSISTANT		1,800.00
			DO	10/01/08	10/31/08	PAID INTERN		1,800.00
			SANDERS, RONITA M.	10/01/08	12/31/08	ORLANDO AREA DIRECTOR		12,000.00
			SIMMONS, ELIAS R.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			SIMON, DAVID	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		15,000.00
			SMALLWOOD, DARLA	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,000.00
			SMITH, ALICE V.	10/01/08	12/31/08	CONGRESSIONAL AIDE		8,250.00
							PERSONNEL COMPENSATION TOTALS:	234,898.78
		PERSONNEL BENEFITS						
10–31	S7	08305000093		10/01/08	10/31/08	TRANSIT BENEFITS		496.78
12–03	S7	08338000090		10/01/08	10/31/08	TRANSIT BENEFITS		496.72
12–22	S7	08357000084		11/01/08	11/30/08	TRANSIT BENEFITS		496.90
							PERSONNEL BENEFITS TOTALS:	1,490.40
		TRAVEL						
10–03	P1	08FL0300537	CAROLYN ANN CHATMAN	09/09/08	09/09/08	A/F JAX-DCA 7889		309.50
10–03	P1	08FL0300538	DO	09/09/09	09/09/09	JAX-DCA 8906		309.50
10–03	P1	09FL0300001	CHESTER GLOVER	08/02/08	08/28/08	PRIVATE AUTO MILEAGE		388.65
10–03	P1	09FL0300002	DO	08/07/08	08/28/08	MEALS ON TRAVEL		53.34
10–06	P1	09FL0300003	JACQUELINE BEARD GRAY	04/02/08	04/23/08	PRIVATE AUTO MILEAGE		64.14
10–20	HR	340285	DO	08/07/08	08/28/08	REIMB;PAYMENT ERROR		–53.34
10–28	P1	09FL0300009	ELIAS R SIMMONS	09/24/08	09/28/08	LODGING		1,582.75
10–28	P1	09FL0300010	DO	09/23/08	09/28/08	A/F JAX-DCA-JX ISOM 0642-6		192.00
11–05	P1	09FL0300019	HON. CORRINE BROWN	10/10/08	10/10/08	A/F DCA-LAX 9192 MBR		351.50
11–05	P1	09FL0300027	NICHOLAS L MARTINELLI	10/21/08	10/24/08	A/F DCA-JAX-MCO-DCA #0149		313.00
11–05	P1	09FL0300028	DO	10/10/08	10/10/08	A/F JAX-DCA BOWDEN #9627		351.50
11–07	P1	09FL0300031	HON. CORRINE BROWN	10/03/08	10/06/08	A/F DCA-JAX-DCA BROWN #9052		678.00
11–07	P1	09FL0300032	DO	09/22/08	09/22/08	A/F JAX-DCA BROWN #8394		309.50
11–07	P1	09FL0300033	DO	09/19/08	09/19/08	A/F DCA-MIA-JAX BROWN #8391		706.00
11–14	P1	09FL0300045	CAROLYN ANN CHATMAN	09/24/08	09/28/08	A/F JAX-DCA-JAX K JOHNSON#7761		289.00
11–14	P1	09FL0300046	DO	09/24/08	09/28/08	LODGING		895.39
11–14	P1	09FL0300047	DO	09/24/08	09/28/08	LODGING		1,396.92

11–14	P1	09FL0300048	DO	09/24/08	09/28/08	LODGING	1,396.92
11–14	P1	09FL0300049	DO	09/24/08	09/28/08	MEALS ON TRAVEL	115.01
11–14	P1	09FL0300058	DO	08/01/08	08/30/08	PRIVATE AUTO MILEAGE	246.44
11–14	P1	09FL0300060	DO	09/04/08	09/18/08	PRIVATE AUTO MILEAGE	83.33
11–14	P1	09FL0300061	DO	09/04/08	09/04/08	MEALS ON TRAVEL	262.88
11–14	P1	09FL0300062	DO	09/04/08	09/16/08	LOCAL TRANSPORTATION	32.25
11–14	P1	09FL0300064	CHESTER GLOVER	09/04/08	09/24/08	PRIVATE AUTO MILEAGE	141.91
11–14	P1	09FL0300065	DO	09/24/08	09/28/08	LODGING	865.64
11–14	P1	09FL0300066	DO	09/24/08	09/24/08	A/F MCO-IAD STAFF#1081-6	77.50
11–14	P1	09FL0300067	DO	09/28/08	09/28/08	A/F IAD-MCO STAFF#9571-5	89.50
11–14	P1	09FL0300068	DO	09/04/08	09/11/08	MEALS ON TRAVEL	15.04
11–14	P1	09FL0300042	DAVID SIMON	09/24/08	09/24/08	LOCAL TRANSPORTATION	15.00
11–14	P1	09FL0300056	GLENEL BOWDEN	09/20/08	09/21/08	LODGING	138.07
11–14	P1	09FL0300057	DO	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	1,048.38
11–14	P1	09FL0300069	JACQUELINE BEARD GRAY	07/25/08	07/28/08	PRIVATE AUTO MILEAGE	36.36
11–14	P1	09FL0300070	DO	07/25/08	07/28/08	MEALS ON TRAVEL	166.90
11–14	P1	09FL0300071	DO	09/23/08	09/28/08	MEALS ON TRAVEL	208.80
11–14	P1	09FL0300072	DO	09/23/08	09/26/08	MEALS ON TRAVEL	14.72
11–14	P1	09FL0300073	DO	09/23/08	09/28/08	LOCAL TRANSPORTATION	62.75
11–14	P1	09FL0300074	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	4.00
11–14	P1	09FL0300044	LEWIS H. FOOTER	09/25/08	09/26/08	LOCAL TRANSPORTATION	66.00
11–14	P1	09FL0300051	NICHOLAS L MARTINELLI	10/21/08	10/24/08	LODGING	435.17
11–14	P1	09FL0300052	DO	10/21/08	10/24/08	CAR RENTAL	221.60
11–14	P1	09FL0300053	DO	10/24/08	10/24/08	GASOLINE	20.00
11–14	P1	09FL0300054	DO	10/21/08	10/22/08	MEALS ON TRAVEL	94.41
11–14	P1	09FL0300055	DO	10/21/08	10/24/08	LOCAL TRANSPORTATION	68.00
11–14	P1	09FL0300034	SUNNY'S SEDAN EXECUTIVE INC	10/01/08	10/10/08	LOCAL TRANSPORTATION	1,018.95
11–18	P1	09FL0300076	CAROLYN ANN CHATMAN	09/24/08	09/28/08	A/F JAX-DCA-JAX 9025 CHATMAN	276.00
11–18	P1	09FL0300078	CHESTER GLOVER	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	150.49
11–18	P1	09FL0300079	DO	10/08/08	10/24/08	LOCAL TRANSPORTATION	45.00
11–18	P1	09FL0300080	DO	10/01/08	10/09/08	MEALS ON TRAVEL	27.59
11–18	P1	09FL0300083	RONITA M SANDERS	06/01/08	06/30/08	PRIVATE AUTO MILEAGE	50.72
11–18	P1	09FL0300084	DO	06/02/08	06/14/08	MEALS ON TRAVEL	140.70
11–18	P1	09FL0300086	DO	07/13/08	07/19/08	A/F MCO-BWI-MCO SANDERS #459	303.00
11–18	P1	09FL0300087	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION	45.00
11–18	P1	09FL0300088	DO	09/24/08	09/28/08	LODGING	1,833.44
11–18	P1	09FL0300089	DO	09/24/08	09/28/08	A/F MCO-BWI-MCO 2503 SANDERS	177.00
11–18	P1	09FL0300090	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION	49.50
11–18	P1	09FL0300091	DO	09/24/08	09/28/08	MEALS ON TRAVEL	13.07
11–18	P1	09FL0300077	SUNNY'S SEDAN EXECUTIVE INC	10/28/08	10/30/08	LOCAL TRANSPORTATION	643.05
11–21	P1	09FL0300093	CAROLYN ANN CHATMAN	09/26/08	09/28/08	LOCAL TRANSPORTATION	26.75
11–21	P1	09FL0300094	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION	28.25
11–21	P1	09FL0300095	ROSHAN HODGE	10/28/08	11/05/08	A/F BWI-MCO-BWI 5260	219.50
11–21	P1	09FL0300098	DO	10/29/08	10/30/08	LODGING	147.70
11–21	P1	09FL0300099	DO	10/29/08	11/05/08	CAR RENTAL	292.64
11–21	P1	09FL0300100	DO	10/31/08	10/31/08	GASOLINE	39.91
11–26	P1	09FL0300106	ELIAS R SIMMONS	10/30/08	11/05/08	LODGING	801.06
11–26	P1	09FL0300104	HON. CORRINE BROWN	11/18/08	11/18/08	A/F JAX-DCA MBR #1329	361.50
11–26	P1	09FL0300110	DO	11/14/08	11/14/08	A/F DCA-JAX #1278 MBR	361.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
11–26	P1	09FL0300107	ROSHAN HODGE	10/30/08	11/05/08	MEALS ON TRAVEL		9.00
11–26	P1	09FL0300108	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		0.75
11–26	P1	09FL0300114	DO	11/10/08	11/10/08	LOCAL TRANSPORTATION		25.00
12–01	P1	09FL0300116	CAROLYN ANN CHATMAN	10/29/08	10/30/08	LODGING		241.88
12–01	P1	09FL0300117	DO	10/20/08	10/21/08	LODGING		134.76
12–01	P1	09FL0300118	DO	10/20/08	10/26/08	CAR RENTAL		370.65
12–01	P1	09FL0300119	DO	10/29/08	11/05/08	CAR RENTAL		345.41
12–01	P1	09FL0300120	DO	10/21/08	11/05/08	GASOLINE		123.95
12–01	P1	09FL0300121	DO	10/20/08	11/05/08	LOCAL TRANSPORTATION		85.10
12–01	P1	09FL0300122	DO	10/22/08	10/29/08	MEALS ON TRAVEL		71.37
12–22	P1	09FL0300126	DO	11/10/08	11/24/08	PRIVATE AUTO MILEAGE		58.58
12–22	P1	09FL0300127	DO	11/24/08	11/24/08	MEALS ON TRAVEL		40.85
12–22	P1	09FL0300128	DO	11/24/08	11/26/08	CAR RENTAL		168.00
12–22	P1	09FL0300129	DO	11/24/08	11/24/08	GASOLINE		19.00
12–22	P1	09FL0300130	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION		11.30
12–22	P1	09FL0300131	CHESTER GLOVER	11/06/08	11/24/08	PRIVATE AUTO MILEAGE		273.21
12–22	P1	09FL0300132	DO	11/22/08	11/22/08	MEALS ON TRAVEL		33.30
							TRAVEL TOTALS:	23,128.36
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		395.50
10–10	CB	FXF081009A	DO	09/22/08	09/22/08	OVERNIGHT MAIL		692.24
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL		46.28
10–17	CB	FXF081016A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		429.97
10–22	S5	DY081000190		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081000834		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50
10–22	S5	DY081002567		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,210.50
10–22	S5	DY081006302		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		31.65
10–22	S5	DY081007277		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		481.17
10–22	P9	FL0303R0810	REGINALD D HICKS ESQU	10/01/08	10/31/08	RENT-ORLANDO		1,500.00
10–22	P9	FL0302R0810	11 EPISCOPAL DISTRICT	10/01/08	10/31/08	RENT-JACKSONVILLE		2,020.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		602.19
10–28	P1	09FL0300005	ELIAS R SIMMONS	08/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		732.20
10–28	P1	09FL0300006	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		202.49
10–28	P1	09FL0300007	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		199.59
10–28	P1	09FL0300008	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		176.26
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		375.64
11–05	P1	09FL0300021	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		685.31
11–05	P1	09FL0300022	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		687.10
11–05	P1	09FL0300023	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		122.41
11–05	P1	09FL0300024	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		122.41
11–05	P1	09FL0300025	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		413.53
11–05	P1	09FL0300026	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		441.84
11–05	P1	09FL0300017	BRIGHT HOUSE NETWORKS	10/26/08	11/25/08	UTILITIES		62.14

11–05	P1	09FL0300020	DO	08/26/08	09/25/08	UTILITIES	62.14
11–07	P1	09FL0300029	ELIAS R SIMMONS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	7.98
11–07	P1	09FL0300011	FEDERAL EXPRESS	08/29/08	08/29/08	POSTAGE/MAILING SERVICE	53.86
11–07	P1	09FL0300012	DO	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	3.68
11–07	P1	09FL0300013	DO	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	6.10
11–07	P1	09FL0300014	DO	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	13.77
11–07	P1	09FL0300015	DO	08/19/08	08/19/08	POSTAGE/MAILING SERVICE	3.75
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/13/08	10/13/08	OVERNIGHT MAIL	581.03
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	68.74
11–14	P1	09FL0300036	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	33.81
11–14	P1	09FL0300040	BRIGHT HOUSE NETWORKS	09/26/08	10/25/08	UTILITIES	62.14
11–14	P1	09FL0300063	CAROLYN ANN CHATMAN	09/09/08	09/09/08	POSTAGE/MAILING SERVICE	17.00
11–14	P1	09FL0300039	DISH NETWORK	10/07/08	11/06/08	UTILITIES	6.78
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	436.98
11–18	P1	09FL0300082	DISH NETWORK	11/07/08	12/06/08	UTILITIES	6.78
11–18	P1	09FL0300081	T-MOBILE	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES	8.07
11–20	S5	DY081100185		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100837		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	137.50
11–20	S5	DY081102501		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,432.27
11–20	S5	DY081106076		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
11–20	S5	DY081107056		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	488.89
11–20	P9	FL0303R0811	REGINALD D HICKS ESQU	11/01/08	11/30/08	RENT-ORLANDO	1,500.00
11–20	P9	FL0302R0811	11 EPISCOPAL DISTRICT	11/01/08	11/30/08	RENT-JACKSONVILLE	2,020.00
11–21	P1	09FL0300096	DISH NETWORK	09/07/08	10/06/08	UTILITIES	6.78
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	435.20
11–26	P1	09FL0300113	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	33.51
11–26	P1	09FL0300111	AT&T MOBILITY	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	185.95
11–26	P1	09FL0300112	DO	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	181.57
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL	223.71
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	379.66
12–12	CB	FXF081211A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	361.28
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	267.14
12–19	P9	FL0303R0812	REGINALD D HICKS ESQU	12/01/08	12/31/08	RENT-ORLANDO	1,500.00
12–19	P9	FL0302R0812	11 EPISCOPAL DISTRICT	12/01/08	12/31/08	RENT-JACKSONVILLE	2,020.00
12–22	S5	DY081200178		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200817		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081202494		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,890.36
12–22	S5	DY081206040		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
12–22	S5	DY081207016		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	495.31
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	414.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,432.09
		PRINTING AND REPRODUCTION					
10–24	S3	08298000025		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	29.40
11–12	OP	08GP0070801	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING	240.00
11–14	P1	09FL0300037	DIRECT MAIL ADVERTISING CO.	06/17/08	06/17/08	PRINTING AND REPRODUCTION	1,500.02
11–26	P1	09FL0300105	ICONSTITUENT	10/08/08	10/09/08	ADVERTISING	7,254.24
12–02	OP	08GP0100802	PUBLIC PRINTER	05/02/08	05/02/08	PRINTING	375.00
12–22	S3	08357000024		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	47.70
						PRINTING AND REPRODUCTION TOTALS:	9,446.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		13.99
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		42.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER		49.90
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER		19.67
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–27	HR	ACH209420	OFFICE DEPOT	07/21/08	08/06/08	ACH PAYMENT RETURN		–2,452.10
10–27	HR	ACH209420	DO	07/03/08	07/11/08	ACH PAYMENT RETURN		–692.68
10–31	S1	DY081000123		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		141.31
10–31	P1	08FL03RW509	OFFICE DEPOT	07/21/08	08/06/08	REISSUED PAYMENT		2,452.10
11–05	P1	09FL0300018	ELIAS R SIMMONS	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		207.13
11–05	P1	09FL0300016	OFFICE DEPOT	09/23/08	10/10/08	OFFICE SUPPLIES		1,012.15
11–07	P1	09FL0300030	ELIAS R SIMMONS	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		76.33
11–07	HR	ACH210373	OFFICE DEPOT	07/21/08	08/06/08	ACH PAYMENT RETURN		–2,452.10
11–10	P1	08FL03RW467	DO	07/03/08	07/11/08	REISSUED PAYMENT		692.68
11–12	HR	ACH210555	DO	09/23/08	10/10/08	ACH PAYMENT RETURN		–1,012.15
11–14	P1	09FL0300059	CAROLYN ANN CHATMAN	08/08/08	08/08/08	OFFICE SUPPLIES		107.76
11–14	P1	09FL0300043	ELIAS R SIMMONS	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		100.65
11–14	P1	09FL0300075	DO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		127.18
11–14	P1	09FL0300050	FAXPLUS, INC /MARKET DEV	09/10/08	09/10/08	OFFICE SUPPLIES		358.00
11–14	P1	09FL0300041	OFFICE DEPOT	09/04/08	09/04/08	OFFICE SUPPLIES		153.22
11–18	HR	ACH210978	DO	07/03/08	07/11/08	ACH PAYMENT RETURN		–692.68
11–18	P1	09FL0300085	RONITA M SANDERS	06/04/08	06/04/08	FOOD & BEVERAGE FOR MEETINGS		20.32
11–21	P1	09FL0300097	MERIDIAN IMAGING SOLUTIONS	09/19/08	09/19/08	OFFICE SUPPLIES		105.00
11–25	HR	ACH211503	OFFICE DEPOT	05/15/08	06/12/08	ACH PAYMENT RETURN		–1,662.24
11–25	P2	OSM38319	OTTER BOX.	09/08/08	09/08/08	BLACKBERRY CURVE DEFENDER CASE		149.85
11–25	P2	OSM38319	DO	09/08/08	09/08/08	SHIPPING		8.32
11–26	P1	09FL0300101	ELIAS R SIMMONS	11/09/08	11/09/08	FOOD & BEVERAGE FOR MEETINGS		127.18
11–26	P1	09FL0300102	DO	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		66.94
11–26	P1	09FL0300103	DO	11/17/08	11/17/08	OFFICE SUPPLIES		31.64
12–02	S1	DY081100120		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		23.94
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER		42.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		67.84
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		22.67
12–04	C1	NW200833801	DO	09/26/08	09/26/08	BOTTLED WATER		10.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	10.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	10.99
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER	36.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/23/08	10/23/08	BOTTLED WATER	64.97
12–11	C1	NW200834402	DO	10/24/08	10/24/08	BOTTLED WATER	12.68
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–12	P1	09CHS000062	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	12,500.00
12–22	P1	09FL0300133	CHESTER GLOVER	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	9.67
12–31	S1	DY081200122		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	44.71
						SUPPLIES AND MATERIALS TOTALS:	10,015.05
		EQUIPMENT					
10–22	P9	OFP08051710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,700.00
10–22	P9	OFP08051810	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831783		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	313.03
10–31	S8	PL000836098		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
10–31	S8	PL000836346		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
11–20	P9	OFP08051711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,700.00
11–20	P9	OFP08051811	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839383		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	313.03
11–26	S8	PL000842285		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
11–26	S8	PL000842533		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
12–19	P9	OFP08051712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,700.00
12–19	P9	OFP08051812	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845510		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	313.03
12–30	S8	PL000848435		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
12–30	S8	PL000848683		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	66.79
						EQUIPMENT TOTALS:	13,895.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,153.82
						OFFICE TOTALS:	324,153.82

2008 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,297.93	603.13
PERSONNEL COMPENSATION	822,963.94	245,333.31
PERSONNEL BENEFITS	497.46	253.48
TRAVEL	43,495.11	8,160.95
RENT, COMMUNICATION, UTILITIES	84,458.29	25,597.64
PRINTING AND REPRODUCTION	72,660.17	1,834.07
OTHER SERVICES	1,875.25	1,454.36
SUPPLIES AND MATERIALS	46,394.85	32,579.56
EQUIPMENT	45,353.68	10,934.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,996.68	326,751.38
OFFICE TOTALS:	1,244,996.68	326,751.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	287.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		126.30
12–02	SF	DY081100442		11/20/08	12/01/08	FRANKED MAIL		–44.82
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		289.49
12–31	SF	DY081200452		12/20/08	12/31/08	FRANKED MAIL		–55.50
							FRANKED MAIL TOTALS:	603.13
		PERSONNEL COMPENSATION						
			AXSON, SHARON P.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		19,791.67
			BENTLEY, CLAUDIA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,416.67
			BERARDINI, CHRISTOPHER F.	10/01/08	12/31/08	CHIEF OF STAFF		32,500.00
			BOWLEY, RYAN S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,958.33
			COPELAND, BYRON E.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		19,833.34
			CRAWFORD, CHARLES C.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		11,541.67
			CRAWFORD, KATHRYN G.	10/01/08	12/31/08	DISTRICT DIRECTOR		31,249.99
			DIX,JONATHAN D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,916.66
			FORD,AMBER N	10/01/08	12/31/08	STAFF ASSISTANT		8,666.67
			GORDON, CALEIGH A.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		7,499.99
			GRAHAM,AARON E	09/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		6,500.00
			HARTZOG, RITA C.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		10,041.67
			HULL,COLES P	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,541.66
			KEEGAN,THOMAS	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,999.99
			MCGEE,COREY A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,708.33
			MCKINNEY,KATHERINE P	10/01/08	12/31/08	PRESS SECRETARY		7,416.67
			MIMS,ANDREW	10/01/08	12/31/08	SPECIAL ASSISTANT		4,000.00
			NEYLON,ERIN L	10/01/08	12/31/08	STAFF ASSISTANT		4,000.00
			PRICHARD,DANIEL	11/01/08	11/01/08	DIRECTOR OF OPERATIONS		250.00
			DO	09/01/08	09/30/08	PAID INTERN		2,500.00
							PERSONNEL COMPENSATION TOTALS:	245,333.31
		PERSONNEL BENEFITS						
10–31	S7	08305000337		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7	08338000335		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
							PERSONNEL BENEFITS TOTALS:	253.48
		TRAVEL						
10–02	P1	09SC0100012	HON. HENRY E BROWN JR	09/12/08	09/27/08	PRIVATE AUTO MILEAGE		643.50
10–29	P1	09SC0100015	CITIBANK GOV CARD SERVICE	09/11/08	09/24/08	A/F MEMBER #7941		504.00
11–14	P1	09SC0100030	HON. HENRY E BROWN JR	09/27/08	11/03/08	PRIVATE AUTO MILEAGE		1,213.88
11–26	P1	09SC0100048	AARON EPPS GRAHAM	10/07/08	10/18/08	PRIVATE AUTO MILEAGE		69.32
11–26	P1	09SC0100051	BYRON EARL COPELAND	10/03/08	11/07/08	PRIVATE AUTO MILEAGE		380.25
11–26	P1	09SC0100045	CITIBANK GOV CARD SERVICE	10/02/08	10/16/08	TRAVEL SUBSISTENCE		1,028.00
12–03	P1	09SC0100055	HON. HENRY E BROWN JR	11/09/08	11/20/08	PRIVATE AUTO MILEAGE		620.10
12–08	P1	09SC0100052	KATHERINE P MCKINNEY	11/14/08	11/14/08	MEALS ON TRAVEL		40.00
12–08	P1	09SC0100047	THOMAS G KEEGAN	09/28/08	10/30/08	PRIVATE AUTO MILEAGE		741.49
12–16	P1	09SC0100060	HON. HENRY E BROWN JR	11/20/08	12/08/08	PRIVATE AUTO MILEAGE		748.80
12–29	P1	09SC0100070	AMBER N FORD	12/19/08	12/28/08	A/F DC-CHS-DC#1155		300.00

12–29	P1	09SC0100062	CHARLES CAMERON CRAWFORD	09/16/08	11/05/08	PRIVATE AUTO MILEAGE	451.79
12–29	P1	09SC0100068	CHRISTOPHER BERARDINI	12/20/08	12/22/08	A/F DC-CHS-DC#5122	274.50
12–29	P1	09SC0100063	COLES HULL	07/08/08	11/20/08	PRIVATE AUTO MILEAGE	166.84
12–29	P1	09SC0100067	COREY A MCGEE	12/19/08	12/22/08	A/F DC-CHS-DC#3751	259.51
12–29	P1	09SC0100069	KATHERINE P MCKINNEY	12/19/08	12/29/08	A/F DC-CAE#7126	279.00
12–29	P1	09SC0100066	RYAN S. BOWLEY	12/20/08	12/22/08	A/F DC-CHS-DC	271.49
12–29	P1	09SC0100077	THOMAS G KEEGAN	10/31/08	11/19/08	PRIVATE AUTO MILEAGE	168.48
						TRAVEL TOTALS:	8,160.95
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09SC0100003	DIRECTV	07/29/08	09/10/08	UTILITIES	16.62
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	85.93
10–03	P1	09SC0100004	SUNCOM	08/31/08	09/21/08	TELECOMMUNICATIONS CHARGES	55.65
10–03	P1	09SC0100006	TIME WARNER CABLE	07/26/08	08/25/08	UTILITIES	171.33
10–03	P1	09SC0100007	DO	08/26/08	09/25/08	UTILITIES	171.33
10–03	P1	09SC0100008	DO	09/26/08	10/25/08	UTILITIES	181.33
10–03	P1	09SC0100005	VERIZON SOUTH	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES	360.29
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	116.40
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	79.05
10–22	S5	DY081000554		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001148		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081005297		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,489.04
10–22	S5	DY081006638		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	20.74
10–22	S5	DY081009338		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	10.85
10–22	P9	SC0103R0810	ALAN CLEMMONS	10/01/08	10/31/08	RENT-MYRTLE BEACH	500.00
10–22	P9	SC0102R0810	5900 CORE AVENUE, LLC	10/01/08	10/31/08	RENT-NORTH CHARLESTON	2,360.42
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL	5.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	991.67
10–29	P1	09SC0100017	AT & T	06/19/08	07/18/08	TELECOMMUNICATIONS CHARGES	535.20
10–29	P1	09SC0100022	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	551.51
10–29	P1	09SC0100023	DO	09/13/08	10/08/08	TELECOMMUNICATIONS CHARGES	931.00
10–29	P1	09SC0100024	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	549.57
10–29	P1	09SC0100027	T-MOBILE	10/01/08	10/25/08	TELECOMMUNICATIONS CHARGES	53.98
10–29	P1	09SC0100013	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	372.09
10–29	P1	09SC0100014	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	505.19
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	65.61
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	137.08
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL	5.33
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	119.15
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/31/08	10/31/08	OVERNIGHT MAIL	5.33
11–20	S5	DY081100557		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101151		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081105103		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,220.23
11–20	S5	DY081106411		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	42.60
11–20	S5	DY081109103		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.76
11–20	P9	SC0103R0811	ALAN CLEMMONS	11/01/08	11/30/08	RENT-MYRTLE BEACH	500.00
11–20	P9	SC0102R0811	5900 CORE AVENUE, LLC	11/01/08	11/30/08	RENT-NORTH CHARLESTON	2,360.42
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	84.28
11–26	P1	09SC0100042	AT & T	10/13/08	11/08/08	TELECOMMUNICATIONS CHARGES	972.26
11–26	P1	09SC0100043	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	546.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
11–26	P1	09SC0100040	DIRECTV	10/09/08	11/08/08	UTILITIES		21.91
11–26	P1	09SC0100044	TIME WARNER CABLE	10/26/08	11/25/08	UTILITIES		174.33
11–26	P2	HCV0900084	VERIZON WIRELESS	11/05/08	11/05/08	BLACKBERRY 8330 W/ VOICE AND D		29.99
12–03	P1	09SC0100041	VERIZON SOUTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		362.68
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		69.26
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		24.38
12–12	CB	FXF081211A	DO	11/28/08	11/28/08	OVERNIGHT MAIL		12.68
12–16	P1	09SC0100059	HON. HENRY E BROWN JR	11/26/08	11/26/08	TELECOMMUNICATIONS CHARGES		32.09
12–18	S4	08353001003		11/01/08	11/30/08	RECORDING (TRANSFER)		88.20
12–19	P9	SC0103R0812	ALAN CLEMMONS	12/01/08	12/31/08	RENT-MYRTLE BEACH		500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		89.16
12–19	P9	SC0102R0812	5900 CORE AVENUE, LLC	12/01/08	12/31/08	RENT-NORTH CHARLESTON		2,360.42
12–22	S5	DY081200544		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201131		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		90.00
12–22	S5	DY081205063		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,428.80
12–22	S5	DY081206377		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		42.60
12–22	S5	DY081209037		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		11.43
12–29	P1	09SC0100072	AT & T	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		543.22
12–29	P1	09SC0100073	DO	11/13/08	12/08/08	TELECOMMUNICATIONS CHARGES		970.84
12–29	P1	09SC0100061	DIRECTV	11/29/08	11/29/08	UTILITIES		10.58
12–29	P1	09SC0100064	T-MOBILE	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		155.03
12–29	P1	09SC0100071	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		49.69
12–29	P1	09SC0100079	THE HORRY INDEPENDENT	01/05/09	01/05/09	NEWSWIRE SERVICE		32.00
12–29	P1	09SC0100074	VERIZON SOUTH	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES		367.32
12–29	P1	09SC0100075	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		992.28
12–29	P1	09SC0100078	DO	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		587.70
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		58.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,597.64
		PRINTING AND REPRODUCTION						
10–29	P1	09SC0100026	DIGITAL OFFICE PRODUCTS	04/01/08	07/01/08	PRINTING AND REPRODUCTION		609.78
11–12	OP	08GP0090801	PUBLIC PRINTER	08/07/08	08/07/08	PRINTING		64.00
11–17	P1	09SC0100031	MINUTEMAN PRESS	09/23/08	09/23/08	PRINTING AND REPRODUCTION		105.35
11–17	P1	09SC0100032	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION		411.19
11–17	P1	09SC0100033	DO	10/03/08	10/03/08	PRINTING AND REPRODUCTION		125.78
11–25	S3	08330000097		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		3.20
12–02	OP	08GP0100802	PUBLIC PRINTER	06/10/08	06/10/08	PRINTING		67.00
12–02	OP	08GP0100802	DO	09/25/08	09/25/08	PRINTING		96.00
12–03	P1	09SC0100054	BYRON EARL COPELAND	10/15/08	10/15/08	PRINTING AND REPRODUCTION		67.82
12–12	OP	09GP0110801	PUBLIC PRINTER	09/25/08	09/25/08	PRINTING		134.00
12–23	P2	OSP50903	ACCURATE WORD, LLC	11/25/08	11/25/08	500 CT. BUSINESS CARDS WHITE S		149.95
							PRINTING AND REPRODUCTION TOTALS:	1,834.07
		OTHER SERVICES						
10–29	P1	09SC0100025	DIGITAL OFFICE PRODUCTS	10/01/07	01/10/08	SERVICE CONTRACT		1,454.36
							OTHER SERVICES TOTALS:	1,454.36

SUPPLIES AND MATERIALS

10–02	P1	09SC0100011	HON. HENRY E BROWN JR	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	93.61
10–03	P1	09SC0100001	OFFICE DEPOT	08/14/08	10/05/08	OFFICE SUPPLIES	224.68
10–03	P1	09SC0100002	DO	09/05/08	09/05/08	OFFICE SUPPLIES	59.24
10–03	P1	09SC0100009	DO	09/05/08	09/05/08	OFFICE SUPPLIES	100.32
10–03	P1	09SC0100010	DO	08/26/08	08/26/08	OFFICE SUPPLIES	74.19
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.00
10–06	C1	NW200827504	DO	08/01/08	08/01/08	BOTTLED WATER	36.46
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P2	OSS50468	GEM LASER EXPRESS	09/17/08	09/17/08	HP PHOTOSMART 8750 TRI-COLOR I	49.20
10–27	HR	ACH209420	OFFICE DEPOT	08/14/08	10/05/08	ACH PAYMENT RETURN	–224.68
10–27	HR	ACH209420	DO	09/05/08	09/05/08	ACH PAYMENT RETURN	–59.24
10–27	HR	ACH209420	DO	09/05/08	09/05/08	ACH PAYMENT RETURN	–100.32
10–27	HR	ACH209420	DO	08/26/08	08/26/08	ACH PAYMENT RETURN	–74.19
10–27	HR	ACH209420	DO	06/12/08	06/12/08	ACH PAYMENT RETURN	–261.19
10–27	HR	ACH209420	DO	06/09/08	06/09/08	ACH PAYMENT RETURN	–128.03
10–27	HR	ACH209420	DO	06/12/08	06/12/08	ACH PAYMENT RETURN	–261.19
10–27	HR	ACH209420	DO	06/09/08	06/09/08	ACH PAYMENT RETURN	–128.03
10–29	P1	09SC0100020	CONGRESSIONAL QUARTERLY INC.	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	16,595.00
10–29	P1	09SC0100018	LEADERSHIP DIRECTORIES, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	4,450.00
10–29	P1	09SC0100028	OFFICE DEPOT	07/11/08	07/11/08	OFFICE SUPPLIES	211.70
10–31	S1	DY081000425		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	6,932.80
11–06	HR	ACH210261	OFFICE DEPOT	07/11/08	07/11/08	ACH PAYMENT RETURN	–211.70
11–06	P1	08SC01RW300	DO	06/12/08	06/12/08	OFFICE SUPPLIES	261.19
11–06	P1	09SC01RW001	DO	08/14/08	10/05/08	OFFICE SUPPLIES	224.68
11–06	P1	09SC01RW002	DO	09/05/08	09/05/08	REISSUED PAYMENT	59.24
11–06	P1	09SC01RW009	DO	09/05/08	09/05/08	REISSUED PAYMENT	100.32
11–06	P1	09SC01RW010	DO	08/26/08	08/26/08	REISSUED PAYMENT	74.19
11–14	HR	ACH210797	DO	06/12/08	06/12/08	ACH PAYMENT RETURN	–261.19
11–14	HR	ACH210797	DO	08/14/08	10/05/08	ACH PAYMENT RETURN	–224.68
11–14	HR	ACH210797	DO	09/05/08	09/05/08	ACH PAYMENT RETURN	–59.24
11–14	HR	ACH210797	DO	09/05/08	09/05/08	ACH PAYMENT RETURN	–100.32
11–14	HR	ACH210797	DO	08/26/08	08/26/08	ACH PAYMENT RETURN	–74.19
11–26	P1	09SC0100046	BUSINESS SUPPLY CENTER	08/27/08	08/27/08	OFFICE SUPPLIES	459.85
11–26	P1	09SC0100037	GEORGETOWN TIMES	11/16/08	05/16/09	PUBLICATION/REFERENCE MATERIAL	49.00
11–26	P1	09SC0100038	OFFICE DEPOT	10/06/08	10/06/08	OFFICE SUPPLIES	98.39
11–26	P1	09SC0100036	TRAFFIC WOOD	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	184.01
12–02	SF	DY081100201		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–193.75
12–02	SF	DY081100683		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–64.80
12–02	S1	DY081100417		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	533.17
12–03	P1	09SC0100050	BYRON EARL COPELAND	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–03	P1	09SC0100053	DO	10/16/08	10/17/08	OFFICE SUPPLIES	189.23
12–03	P1	09SC0100039	OFFICE DEPOT	10/02/08	10/02/08	OFFICE SUPPLIES	269.79
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER	39.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09SC0100034	DOW JONES & COMPANY, INC.	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	263.32
12–04	P1	09SC0100056	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	2,057.02
12–04	P1	09SC0100035	THE ECONOMIST	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	206.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY E. BROWN, JR.—Con.								
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER		44.99
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER		34.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	08SC01R300A	OFFICE DEPOT	06/12/08	06/12/08	2ND REISSUED PAYMENT		261.19
12–12	P1	09SC01R002A	DO	09/05/08	09/05/08	2ND REISSUED PAYMENT		59.24
12–12	P1	09SC01R009A	DO	09/05/08	09/05/08	2ND REISSUED PAYMENT		100.32
12–12	P1	09SC01R010A	DO	08/26/08	08/26/08	2ND REISSUED PAYMENT		74.19
12–13	P1	09SC0100057	TRANSPORT TOPICS	11/14/08	11/14/08	PUBLICATION/REFERENCE MATERIAL		189.00
12–29	P1	09SC0100065	AMBER N FORD	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		77.15
12–29	P1	09SC0100076	COLES HULL	12/15/08	12/15/08	OFFICE SUPPLIES		31.49
12–31	SF	DY081200203		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–230.00
12–31	SF	DY081200701		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–68.85
12–31	S1	DY081200411		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		466.87
						SUPPLIES AND MATERIALS TOTALS:		32,579.56
		EQUIPMENT						
10–22	P9	OFP08070910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,550.00
10–22	P9	OFP08071010	DO	10/01/08	10/31/08	CMS PLAN		1,443.00
10–31	S8	MA000832355		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		181.58
10–31	S8	PL000836306		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
11–20	P9	OFP08070911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,550.00
11–20	P9	OFP08071011	DO	11/01/08	11/30/08	CMS PLAN		1,443.00
11–26	S8	MA000837527		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		181.58
11–26	S8	PL000842493		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
12–19	P9	OFP08070912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,550.00
12–19	P9	OFP08071012	DO	12/01/08	12/31/08	CMS PLAN		1,443.00
12–30	S8	MA000844694		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		181.58
12–30	S8	PL000848643		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
						EQUIPMENT TOTALS:		10,934.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,751.38
						OFFICE TOTALS:		326,751.38
2007 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–29	P1	09SC0100019	CONGRESSIONAL QUARTERLY INC.	07/18/07	03/22/08	PUBLICATION/REFERENCE MATERIAL		885.00
						SUPPLIES AND MATERIALS TOTALS:		885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		885.00
						OFFICE TOTALS:		885.00
2008 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	175,839.01	18,568.68

PERSONNEL COMPENSATION	767,395.62	207,257.50
PERSONNEL BENEFITS	4,008.47	868.35
TRAVEL	15,383.40	7,349.01
RENT, COMMUNICATION, UTILITIES	92,302.63	23,193.62
PRINTING AND REPRODUCTION	218,150.08	4,394.50
OTHER SERVICES	22,840.00	5,650.00
SUPPLIES AND MATERIALS	18,333.51	3,875.44
EQUIPMENT	27,687.40	6,715.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,940.12	277,872.45
OFFICE TOTALS:	1,341,940.12	277,872.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	545.74
10–31	SF	DY081000307		10/20/08	11/01/08	FRANKED MAIL	–56.15
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	737.23
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	645.16
12–19	O5	8M2510045	DO	11/26/08	11/26/08	FRANKED MAIL	16,739.75
12–31	SF	DY081200259		12/20/08	12/31/08	FRANKED MAIL	–43.05
						FRANKED MAIL TOTALS:	18,568.68

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/08	10/31/08	SHARED EMPLOYEE	1,500.00
BAZELL, BARBARA	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	10,725.00
BELL,SPENCER H	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	9,081.26
BILYEU,DANIEL L	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,193.74
GILLILAND,MARK B	12/01/08	12/31/08	CONSTITUENT SERVICE REP.	2,083.33
GOODMAN,MAX J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,183.33
GREEN JR, ANGUS M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	28,499.99
HANSEN,JOAN D	10/01/08	12/31/08	CASEWORKER	13,299.99
KARVELAS, DAVID M.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
LIEBERMAN, SHANE	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	20,500.01
MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE	2,165.17
MINOR,KIRSTIN A	10/01/08	12/31/08	FIELD REPRESENTATIVE	7,127.11
ROSS, JOHN E.	08/01/08	12/31/08	SHARED EMPLOYEE	2,024.58
SPENCE,SYDNEY B	11/10/08	12/31/08	DIRECTOR OF OPERATIONS	8,523.75
TIBBETTS,SALLY DIONNE	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	19,279.71
TURNER,RONALD A	11/01/08	11/04/08	OUTREACH DIRECTOR	0.00
VADNEY,ELANOR C	10/01/08	12/31/08	STAFF ASSISTANT	7,249.99
ZIEGLER,CHRISTIAN	11/05/08	12/31/08	LEGISLATIVE ASSISTANT	9,871.80
			PERSONNEL COMPENSATION TOTALS:	207,257.50

PERSONNEL BENEFITS

10–31	S7	08305000102		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000099		11/01/08	11/30/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000093		11/01/08	11/30/08	TRANSIT BENEFITS	121.53
						PERSONNEL BENEFITS TOTALS:	868.35

TRAVEL

10–14	P1	09FL1300011	HON. VERN BUCHANAN	05/13/08	05/13/08	A/F SRQ-DCA[11524]	269.50
10–14	P1	09FL1300012	DO	05/19/08	05/19/08	A/F SRQ-DCA[91472]	326.50
10–14	P1	09FL1300013	DO	06/03/08	06/03/08	A/F SRQ-DCA[73692]	356.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
10–14	P1	09FL1300014	DO	06/07/08	06/07/08	A/F DCA-SRQ[93776]		362.50
10–14	P1	09FL1300015	DO	06/17/08	06/17/08	A/F SRQ-DCA[97842]		362.50
10–14	P1	09FL1300016	DO	06/23/08	06/23/08	A/F SRQ-DCA[07371]		362.50
10–20	P1	09FL1300018	DANIEL BILYEU	09/08/08	09/24/08	PRIVATE AUTO MILEAGE		101.02
10–20	P1	09FL1300019	DO	09/19/08	09/19/08	MEALS ON TRAVEL		22.00
10–20	P1	09FL1300020	JOAN HANSEN	09/28/08	09/28/08	MEALS ON TRAVEL		6.76
10–20	P1	09FL1300017	SPENCER BELL	09/05/08	09/25/08	PRIVATE AUTO MILEAGE		257.30
12–01	P1	09FL1300035	DANIEL BILYEU	10/02/08	10/24/08	PRIVATE AUTO MILEAGE		72.98
12–01	P1	09FL1300038	HON. VERN BUCHANAN	06/17/08	06/17/08	A/F SRQ-DCA C. ZIEGLER#7864		362.50
12–01	P1	09FL1300039	DO	06/23/08	06/23/08	A/F SRQ-DCA C. ZIEGLER#7393		362.50
12–01	P1	09FL1300040	DO	07/14/08	07/14/08	A/F SRQ-DCA C. ZIEGLER#7961		356.50
12–01	P1	09FL1300041	DO	07/14/08	07/14/08	A/F SRQ-DCA MBR #4295		356.50
12–01	P1	09FL1300042	DO	07/22/08	07/22/08	A/F SRQ-DCA MBR#5971		356.50
12–01	P1	09FL1300043	DO	07/22/08	07/22/08	A/F SRQ-DCA C. ZIEGLER#5705		214.50
12–01	P1	09FL1300044	DO	07/29/08	07/29/08	A/F SRQ-DCA C. ZIEGLER#1614		401.50
12–01	P1	09FL1300045	DO	09/08/08	09/08/08	A/F SRQ-DCA MBR 3646		176.50
12–01	P1	09FL1300053	DO	07/29/08	07/29/08	A/F SRQ-DCA MBR#8896		401.50
12–01	P1	09FL1300057	DO	08/03/08	08/03/08	A/F DCA-SRQ S. SPENCE#5023		214.50
12–01	P1	09FL1300059	DO	09/08/08	09/08/08	A/F SRQ-DCA C. ZIEGLER#3881		176.50
12–01	P1	09FL1300037	JOAN HANSEN	10/09/08	11/01/08	PRIVATE AUTO MILEAGE		34.27
12–03	P1	09FL1300060	HON. VERN BUCHANAN	09/22/08	09/22/08	A/F SRQ-DCA MBR#8306		219.50
12–03	P1	09FL1300061	DO	09/15/08	09/15/08	A/F SRQ-DCA ZIEGLER#8243		219.50
12–03	P1	09FL1300062	DO	09/15/08	09/15/08	A/F SRQ-DCA MBR#8232		219.50
12–03	P1	09FL1300063	DO	09/07/08	09/07/08	A/F ORL-DCA SSPENCE#8075		189.50
12–03	P1	09FL1300066	DO	09/26/08	09/26/08	A/F DCA-TPA SPENCE#1625		251.50
12–05	P1	09FL1300068	DAVID M KARVELAS	08/26/08	08/26/08	GASOLINE		39.56
12–13	P1	09FL1300071	DO	08/21/08	08/26/08	PRIVATE AUTO MILEAGE		89.58
12–13	P1	09FL1300073	JOAN HANSEN	11/12/08	11/12/08	LOCAL TRANSPORTATION		3.00
12–18	P1	09FL1300078	DANIEL BILYEU	11/03/08	11/20/08	PRIVATE AUTO MILEAGE		110.09
12–18	P1	09FL1300079	JOAN HANSEN	11/05/08	11/25/08	PRIVATE AUTO MILEAGE		56.96
12–18	P1	09FL1300080	SALLY D. TIBBETTS	11/19/08	12/05/08	PRIVATE AUTO MILEAGE		36.49
							TRAVEL TOTALS:	7,349.01
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL		50.07
10–07	P1	09FL1300003	COMCAST	10/01/08	10/31/08	UTILITIES		69.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		12.53
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		11.59
10–20	P1	09FL1300021	BRIGHT HOUSE NETWORKS	10/06/08	11/05/08	UTILITIES		67.32
10–22	S5	DY081000201		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000844		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		85.00
10–22	S5	DY081002660		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		978.54
10–22	S5	DY081007347		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.07
10–22	P9	FL1301R0810	K & H OF SARASOTA, LLC	10/01/08	10/31/08	RENT-SARASOTA		3,600.00

10–22	P1	09FL1300023	VERIZON FLORIDA INC	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	367.82
10–22	P1	09FL1300022	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	486.36
10–22	P9	FL1302R0810	3RD AVENUE ASSOCIATES LLP	10/01/08	10/31/08	RENT-BRADENTON	915.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	4.63
10–29	P1	09FL1300027	FPL	09/12/08	10/13/08	UTILITIES	746.68
10–29	P1	09FL1300026	VERIZON FLORIDA INC	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	428.75
11–06	P1	09FL1300031	COMCAST CABLE	11/07/08	12/06/08	UTILITIES	60.53
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	102.05
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL	5.88
11–20	S5	DY081100195		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100847		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	85.00
11–20	S5	DY081102587		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	941.76
11–20	S5	DY081107125		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.28
11–20	P9	FL1301R0811	K & H OF SARASOTA, LLC	11/01/08	11/30/08	RENT-SARASOTA	3,600.00
11–20	P9	FL1302R0811	3RD AVENUE ASSOCIATES LLP	11/01/08	11/30/08	RENT-BRADENTON	915.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL	32.76
12–01	P1	09FL1300047	BRIGHT HOUSE NETWORKS	11/06/08	12/05/08	UTILITIES	67.32
12–01	P1	09FL1300058	FPL	10/13/08	11/11/08	UTILITIES	588.58
12–01	P1	09FL1300046	VERIZON FLORIDA INC	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	366.72
12–01	P1	09FL1300056	DO	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	431.64
12–01	P1	09FL1300055	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	475.46
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	7.99
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	15.95
12–13	P1	09FL1300076	COMCAST CABLE	12/07/08	01/06/09	UTILITIES	69.00
12–18	P1	09FL1300082	BRIGHT HOUSE NETWORKS	12/06/08	01/05/09	UTILITIES	67.32
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	45.44
12–19	P9	FL1301R0812	K & H OF SARASOTA, LLC	12/01/08	12/31/08	RENT-SARASOTA	3,600.00
12–19	P1	09FL1300092	VERIZON FLORIDA INC	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	354.37
12–19	P1	09FL1300091	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	479.20
12–19	P2	HCV0900447	DO	12/11/08	12/11/08	VW-8330	29.99
12–19	P2	HCV0900447	DO	12/11/08	12/11/08	OVERNIGHT DELIVERY	14.99
12–19	P9	FL1302R0812	3RD AVENUE ASSOCIATES LLP	12/01/08	12/31/08	RENT-BRADENTON	915.00
12–22	S5	DY081200188		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200827		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	85.00
12–22	S5	DY081202593		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	835.23
12–22	S5	DY081207086		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.48
12–22	P1	09FL1300093	VERIZON FLORIDA INC	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES	432.20
12–29	P1	09FL1300095	FPL	11/11/08	12/12/08	UTILITIES	470.82
12–29	P2	HCV0900378	VERIZON WIRELESS	12/15/08	12/15/08	VW-8830	29.99
12–29	P2	HCV0900378	DO	12/15/08	12/15/08	VW-8330	29.99
12–29	P2	HCV0900378	DO	12/15/08	12/15/08	OVERNIGHT DELIVERY	14.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	10.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,193.62
		PRINTING AND REPRODUCTION					
10–07	P1	09FL1300002	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	115.00
11–12	OP	08GP0070801	PUBLIC PRINTER	06/11/08	06/11/08	PRINTING	65.00
11–19	P1	09FL1300032	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	579.50
12–01	P1	09FL1300034	DO	11/04/08	11/04/08	PRINTING AND REPRODUCTION	107.50
12–10	P1	09FL1300070	ICONSTITUENT	07/08/08	07/08/08	ADVERTISING	2,850.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
12–16	P1	09FL1300077	DAVID L. ANDRUKITUS, INC.	12/02/08	12/02/08	PRINTING AND REPRODUCTION		112.50
12–19	P1	09FL1300088	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		190.00
12–19	P1	09FL1300089	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		300.00
12–19	P1	09FL1300090	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		75.00
						PRINTING AND REPRODUCTION TOTALS:		4,394.50
		OTHER SERVICES						
10–22	P9	OFP07279A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,770.00
10–31	P1	09FL1300028	GUSTAVO DIAZ	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE		140.00
11–20	P9	OFP07279A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,770.00
12–03	P1	09FL1300065	GUSTAVO DIAZ	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE		140.00
12–19	P9	OFP07279A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,770.00
12–29	P1	09FL1300096	EDGE DOCUMENT SERVICES	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE		60.00
						OTHER SERVICES TOTALS:		5,650.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		6.29
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		13.99
10–06	C1	NW200827501	DO	08/06/08	08/06/08	BOTTLED WATER		46.51
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/13/08	08/13/08	BOTTLED WATER		39.94
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09FL1300001	ECONOMIC DEVELOPMENT CORP.	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		65.00
10–14	P1	09FL1300005	KEETON'S OFFICE SUPPLY CO	04/28/08	04/28/08	OFFICE SUPPLIES		–16.50
10–14	P1	09FL1300006	DO	08/06/08	08/06/08	OFFICE SUPPLIES		153.39
10–14	P1	09FL1300007	DO	08/12/08	08/12/08	OFFICE SUPPLIES		41.36
10–14	P1	09FL1300008	DO	08/22/08	08/22/08	OFFICE SUPPLIES		50.94
10–14	P1	09FL1300009	DO	08/27/08	08/27/08	OFFICE SUPPLIES		70.50
10–14	P1	09FL1300010	SUNCOAST MEDIA GROUP	09/01/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		58.45
10–22	P2	OSS50613	ALLIANCE MICRO	10/06/08	10/06/08	TONER - FOR HP LASERJET 8150N		189.00
10–22	C2	NW200829000	BOISE CASCADE	09/02/08	09/02/08	OFFICE SUPPLIES		50.71
10–31	SF	DY081000014		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–516.75
10–31	SF	DY081000600		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	S1	DY081000133		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		495.20
11–05	P1	09FL1300029	KEETON'S OFFICE SUPPLY CO	09/18/08	09/18/08	OFFICE SUPPLIES		103.24
11–05	P1	09FL1300030	DO	09/26/08	09/26/08	OFFICE SUPPLIES		62.59
11–17	C2	NW200832200	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		5.40
11–17	C2	NW200832200	DO	10/01/08	10/01/08	OFFICE SUPPLIES		45.04
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES		104.75
11–19	P1	09FL1300033	JOAN HANSEN	10/19/08	10/19/08	OFFICE SUPPLIES		4.25
11–24	HR	ACH211310	DO	10/19/08	10/19/08	ACH PAYMENT RETURN		–4.25
11–24	P1	09FL13RW033	DO	10/19/08	10/19/08	REISSUE PAYMENT		4.25
12–01	P1	09FL1300036	DANIEL BILYEU	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		25.00
12–01	P1	09FL1300048	DAVID M KARVELAS	09/12/08	09/12/08	OFFICE SUPPLIES		39.86
12–01	P1	09FL1300049	KEETON'S OFFICE SUPPLY CO	10/31/08	10/31/08	OFFICE SUPPLIES		63.40

12–01	P1	09FL1300050	DO	10/01/08	10/01/08	OFFICE SUPPLIES	40.29
12–01	P1	09FL1300051	DO	10/27/08	10/27/08	OFFICE SUPPLIES	193.37
12–01	P1	09FL1300052	DO	10/28/08	10/28/08	OFFICE SUPPLIES	11.18
12–01	P1	09FL1300054	DO	10/27/08	10/27/08	OFFICE SUPPLIES	35.99
12–02	S1	DY081100130		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	222.05
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	6.29
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	20.13
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/12/08	09/12/08	BOTTLED WATER	30.95
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09FL1300067	DAVID M KARVELAS	08/30/08	08/30/08	OFFICE SUPPLIES	142.33
12–05	P1	09FL1300069	DO	11/23/08	11/23/08	OFFICE SUPPLIES	40.51
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	10.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.40
12–11	C1	NW200834402	DO	10/06/08	10/06/08	BOTTLED WATER	23.14
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/13/08	10/13/08	BOTTLED WATER	35.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–13	P1	09FL1300074	JOAN HANSEN	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	55.72
12–13	P1	09FL1300075	DO	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS	253.95
12–17	P1	09FL1300072	SARASOTA LOCK & KEY SHOP	11/20/08	11/20/08	OFFICE SUPPLIES	142.90
12–18	P1	09FL1300081	SALLY D. TIBBETTS	12/09/08	12/09/08	OFFICE SUPPLIES	34.23
12–19	P1	09FL1300083	KEETON'S OFFICE SUPPLY CO	11/06/08	11/06/08	OFFICE SUPPLIES	–118.47
12–19	P1	09FL1300084	DO	11/07/08	11/07/08	OFFICE SUPPLIES	79.94
12–19	P1	09FL1300085	DO	11/11/08	11/11/08	OFFICE SUPPLIES	86.74
12–19	P1	09FL1300086	DO	11/19/08	11/19/08	OFFICE SUPPLIES	46.61
12–19	P1	09FL1300087	DO	11/26/08	11/26/08	OFFICE SUPPLIES	50.54
12–31	SF	DY081200010		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–424.00
12–31	SF	DY081200508		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–32.40
12–31	S1	DY081200131		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,692.40
						SUPPLIES AND MATERIALS TOTALS:	3,875.44
		EQUIPMENT					
10–22	P9	OFP08031110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833387		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	302.45
11–20	P9	OFP08031111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839583		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	302.45
12–19	P9	OFP08031112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844796		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	302.45
						EQUIPMENT TOTALS:	6,715.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,872.45
						OFFICE TOTALS:	277,872.45

2007 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–23	P1	09FL1300024	CONGRESSIONAL QUARTERLY INC.	10/18/07	10/18/08	PUBLICATION/REFERENCE MATERIAL	1,796.00
10–23	P1	09FL1300025	DO	08/03/07	02/26/09	PUBLICATION/REFERENCE MATERIAL	1,595.00
						SUPPLIES AND MATERIALS TOTALS:	3,391.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. VERN BUCHANAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,391.00
					OFFICE TOTALS:		3,391.00
2008 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,500.05	922.76
					PERSONNEL COMPENSATION	992,076.67	301,867.77
					PERSONNEL BENEFITS	235.85	0.00
					TRAVEL	72,606.62	13,026.61
					RENT, COMMUNICATION, UTILITIES	86,158.46	21,758.45
					PRINTING AND REPRODUCTION	60,263.04	20,598.81
					OTHER SERVICES	33,295.89	11,924.70
					SUPPLIES AND MATERIALS	51,890.70	2,159.19
					EQUIPMENT	32,020.73	8,447.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,048.01	380,705.35
					OFFICE TOTALS:	1,364,048.01	380,705.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	473.85
10–31	SF	DY081000558		10/20/08	11/01/08	FRANKED MAIL	–44.25
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	554.32
12–02	SF	DY081100464		11/20/08	12/01/08	FRANKED MAIL	–40.40
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	14.59
12–31	SF	DY081200473		12/20/08	12/31/08	FRANKED MAIL	–35.35
						FRANKED MAIL TOTALS:	922.76
PERSONNEL COMPENSATION							
		BOSTIC, PATRICIA A.	10/01/08	12/31/08	DEVELOPMENT DIRECTOR		11,585.37
		BROWN, BARRY	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		BURZLAFF,ALLISON L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/PRES		9,875.00
		FLORES, ANDREW S.	10/01/08	12/31/08	CONSTITUENT SERVICES ASSISTANT		7,890.26
		GIAIER,STEVEN S	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,443.76
		JACOBS,CHRISTOPHER S	10/01/08	10/31/08	SHARED EMPLOYEE		2,500.00
		JOHNSON, MATTHEW P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,750.01
		KENKEREMATH, NANDAN	10/01/08	10/20/08	OFFICE ADMINSTRATOR (OTHER COMPENSATION)		–1,251.21
		KIM,SERY E	10/01/08	12/31/08	LEGISLATIVE COUNSEL		13,250.00
		LEHDE, DAVID W.	10/01/08	12/31/08	STAFF ASSISTANT		12,126.32
		LYNN,ALISON S	10/01/08	12/31/08	PRESS SECRETARY		21,156.24
		MARTIN, JOSH A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,903.90
		MCCORMICK-TORRES, M A.	10/01/08	12/31/08	CONSTITUENT LIAISON		15,689.48
		MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE		5,854.17
		ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE		1,845.72
		SELF, JOAN E.	10/01/08	12/31/08	STAFF ASSISTANT		13,182.05

			STEVENS,AMANDA	10/01/08	12/31/08	SCHEDULER	17,800.00
			STRAUS,JESSICA	10/01/08	12/31/08	STAFF ASSISTANT	9,125.01
			VAUGHAN, ROBIN G.	10/01/08	12/31/08	CASEWORKER	16,877.18
			WILSON,ERIC	10/01/08	12/31/08	STAFF ASSISTANT	7,382.82
			WITH, ERIK L.	10/01/08	12/31/08	DISTRICT DIRECTOR	25,000.01
			ZIMMERMAN, JANICE L.	10/01/08	12/31/08	DIR OF CONSTITUENT RELATIONS	17,932.94
						PERSONNEL COMPENSATION TOTALS:	301,867.77
		TRAVEL					
10–06	P1	09TX2600003	HON. MICHAEL C BURGESS	09/15/08	09/15/08	TRAVEL SUBSISTENCE	83.25
10–06	P1	09TX2600005	DO	08/01/08	09/15/08	PRIVATE AUTO MILEAGE	485.81
10–06	P1	09TX2600009	MELANIE MCCORMICK-TORRES	09/08/08	09/25/08	PRIVATE AUTO MILEAGE	325.73
10–06	P1	09TX2600010	DO	09/09/08	09/11/08	TRAVEL SUBSISTENCE	31.76
10–06	P1	09TX2600011	DO	09/09/08	09/09/08	LOCAL TRANSPORTATION	10.00
10–06	P1	09TX2600012	DO	09/10/08	09/11/08	LOCAL TRANSPORTATION	5.00
10–07	P1	09TX2600006	AMANDA R. STEVENS	08/07/08	09/29/08	PRIVATE AUTO MILEAGE	55.30
10–10	P1	09TX2600014	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DFW-DC 8685 BURGESS	324.50
10–10	P1	09TX2600015	DO	09/15/08	09/15/08	A/F DFW-DCA 8218 BURGESS	324.50
10–10	P1	09TX2600016	DO	09/11/08	09/11/08	A/F DC-DFW 8223 BURGESS	324.50
10–10	P1	09TX2600017	DO	09/21/08	09/21/08	A/F DFW-DCA 8036 BURGESS	324.50
10–10	P1	09TX2600022	DO	09/12/08	09/15/08	A/F DCA-DFW-DCA 5145 B. BROWN	649.00
10–10	P1	09TX2600023	DO	09/14/08	09/15/08	CAR RENTAL	77.38
10–10	P1	09TX2600024	DO	09/14/08	09/15/08	LODGING	174.02
10–10	P1	09TX2600025	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	11.85
10–10	P1	09TX2600026	PATRICIA A. BOSTIC	08/26/08	10/02/08	PRIVATE AUTO MILEAGE	590.85
10–10	P1	09TX2600027	DO	08/27/08	09/05/08	LOCAL TRANSPORTATION	10.00
10–10	P1	09TX2600028	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	8.00
10–22	P1	09TX2600038	AMANDA R. STEVENS	10/09/08	10/11/08	LODGING	420.47
10–22	P1	09TX2600039	DO	10/09/08	10/11/08	CAR RENTAL	193.95
10–22	P1	09TX2600040	DO	10/09/08	10/09/08	MEALS ON TRAVEL	13.90
10–22	P1	09TX2600041	JOAN SELF	09/03/08	09/26/08	PRIVATE AUTO MILEAGE	221.70
10–22	P1	09TX2600033	SERY E KIM	10/02/08	10/03/08	LODGING	97.75
10–22	P1	09TX2600034	DO	10/06/08	10/07/08	LODGING	136.67
10–22	P1	09TX2600037	DO	10/02/08	10/07/08	CAR RENTAL	214.68
10–23	P1	09TX2600035	DO	10/02/08	10/07/08	TRAVEL SUBSISTENCE	259.59
10–27	HR	ACH209420	DO	10/06/08	10/07/08	ACH PAYMENT RETURN	–136.67
10–29	P1	09TX2600045	DAVID W. LEHDE	09/05/08	09/25/08	PRIVATE AUTO MILEAGE	189.88
10–31	P1	09TX26RW034	SERY E KIM	10/06/08	10/07/08	LODGING	136.67
11–06	P1	09TX2600054	HON. MICHAEL C BURGESS	10/01/08	10/30/08	LOCAL TRANSPORTATION	48.00
11–07	P1	09TX2600057	PATRICIA A. BOSTIC	10/07/08	10/28/08	PRIVATE AUTO MILEAGE	356.45
11–17	P1	09TX2600058	MELANIE MCCORMICK-TORRES	10/14/08	10/27/08	PRIVATE AUTO MILEAGE	211.09
11–20	P1	09TX2600065	CITIBANK GOV CARD SERVICE	09/27/08	09/27/08	A/F DCA-DFW STAFF #4670	324.50
11–20	P1	09TX2600066	DO	10/02/08	10/08/08	A/F STAFF #9127	681.00
11–20	P1	09TX2600067	DO	10/09/08	10/11/08	A/F DCA-DFW-DCA STAFF #5463	681.00
11–20	P1	09TX2600068	DO	10/03/08	10/03/08	A/F DCA-DFW MBR #6653	315.50
12–02	P1	09TX2600080	DAVID W. LEHDE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	405.41
12–02	P1	09TX2600084	JOAN SELF	10/01/08	10/24/08	PRIVATE AUTO MILEAGE	177.76
12–02	P1	09TX2600081	PATRICIA A. BOSTIC	11/03/08	11/07/08	TRAVEL SUBSISTENCE	101.50
12–03	P1	09TX2600088	DO	11/08/08	12/03/08	PRIVATE AUTO MILEAGE	427.23
12–13	P1	09TX2600099	HON. MICHAEL C BURGESS	09/21/08	11/20/08	TRAVEL SUBSISTENCE	82.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL C. BURGESS—Con.								
12–13	P1	09TX2600100	DO	09/15/08	11/15/08	PRIVATE AUTO MILEAGE		896.38
12–13	P1	09TX2600101	MELANIE MCCORMICK-TORRES	11/05/08	11/24/08	PRIVATE AUTO MILEAGE		164.63
12–18	P1	09TX2600113	CITIBANK GOV CARD SERVICE	10/30/08	10/30/08	A/F DCA-DFW MBR #2942		255.50
12–18	P1	09TX2600114	DO	11/03/08	11/07/08	A/F DFW-DCA-DFW BOSTIC #9589		511.00
12–18	P1	09TX2600115	DO	11/16/08	11/16/08	A/F DFW-DCA MBR #4390		255.50
12–18	P1	09TX2600116	DO	11/12/08	11/12/08	A/F DFW-DCA MBR #4388		255.50
12–18	P1	09TX2600117	DO	11/13/08	11/13/08	A/F DCA-DFW MBR #8805		560.50
12–18	P1	09TX2600118	DO	11/20/08	11/20/08	A/F DCA-DFW MBR #4002		255.50
12–18	P1	09TX2600110	JOAN SELF	11/04/08	11/14/08	PRIVATE AUTO MILEAGE		140.90
12–20	P1	09TX2600119	HON. MICHAEL C BURGESS	12/08/08	12/09/08	TRAVEL SUBSISTENCE		12.00
12–20	P1	09TX2600120	LEWISVILLE CHAMBER OF COMMERCE	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		30.00
12–22	P1	09TX2600123	DAVID W. LEHDE	11/08/08	11/21/08	PRIVATE AUTO MILEAGE		144.94
12–29	P1	09TX2600124	ANDREW S. FLORES	11/12/08	12/19/08	PRIVATE AUTO MILEAGE		168.01
							TRAVEL TOTALS:	13,026.61
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0802989	VERIZON WIRELESS	09/23/08	09/23/08	VW 8830 COLOR W/VOICE AND DATA		29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		27.74
10–06	P1	09TX2600013	DISH NETWORK	09/28/08	10/27/08	UTILITIES		56.28
10–06	P1	09TX2600008	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		508.13
10–10	P1	09TX2600018	AT&T	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		316.15
10–10	P1	09TX2600020	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		12.00
10–10	P1	09TX2600021	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		316.15
10–10	P1	09TX2600019	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		174.95
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		55.62
10–17	CB	FXF081016A	DO	09/30/08	09/30/08	OVERNIGHT MAIL		59.45
10–22	S5	DY081000630		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001207		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081005804		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		755.51
10–22	S5	DY081006685		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.68
10–22	S5	DY081009670		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.05
10–22	P9	TX2602R0810	TARRANT COUNTY	10/01/08	10/31/08	RENT-FORT WORTH		556.50
10–22	P1	09TX2600043	VERIZON FLORIDA INC	09/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		542.52
10–22	P9	TX2601R0810	VISTA NORTH PARTNERS LTD	10/01/08	10/31/08	RENT-LEWISVILLE		3,498.25
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		11.89
10–30	P1	09TX2600050	ARIES PRODUCTION	10/01/08	10/01/08	SUMMITT ADDRESS		500.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		47.30
11–06	P1	09TX2600053	DISH NETWORK	10/28/08	11/27/08	UTILITIES		56.28
11–06	P1	09TX2600055	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		695.99
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL		11.93
11–14	P1	09TX2600060	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		12.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		21.68
11–20	S5	DY081100636		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101210		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50

11–20	S5	DY081105586		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	703.72
11–20	S5	DY081106458		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
11–20	S5	DY081109432		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.24
11–20	P1	09TX2600061	MEDIA MANAGEMENT	11/03/08	11/03/08	EQUIPMENT RENTAL	74.00
11–20	P9	TX2602R0811	TARRANT COUNTY	11/01/08	11/30/08	RENT-FORT WORTH	556.50
11–20	P9	TX2601R0811	VISTA NORTH PARTNERS LTD	11/01/08	11/30/08	RENT-LEWISVILLE	3,498.25
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	52.79
12–02	P1	09TX2600083	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	164.72
12–04	P1	09TX2600082	VERIZON SOUTHWEST	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	542.52
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	37.11
12–10	P1	09TX2600094	DISH NETWORK	11/28/08	12/27/08	UTILITIES	56.28
12–10	P1	09TX2600096	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	615.92
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	17.69
12–13	P1	09TX2600107	AT&T	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES	311.65
12–13	P1	09TX2600108	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.00
12–13	P1	09TX2600102	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	144.68
12–13	P1	09TX2600103	FISD FACILITY MANAGEMENT	07/26/08	07/26/08	TEMPORARY SPACE RENTAL	408.00
12–18	S4	08353001004		11/01/08	11/30/08	RECORDING (TRANSFER)	162.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	48.91
12–19	P9	TX2602R0812	TARRANT COUNTY	12/01/08	12/31/08	RENT-FORT WORTH	556.50
12–19	P9	TX2601R0812	VISTA NORTH PARTNERS LTD	12/01/08	12/31/08	RENT-LEWISVILLE	3,498.25
12–22	S5	DY081200618		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201190		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081205541		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	684.49
12–22	S5	DY081206426		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
12–22	S5	DY081209356		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	66.51
12–22	P1	09TX2600121	VERIZON SOUTHWEST	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	542.52
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,758.45
		PRINTING AND REPRODUCTION					
10–14	P5	8M2522402	STRATEGIC CONSULTING	03/11/08	03/11/08	MASSPRINTING#2	7,000.00
10–29	P1	09TX2600049	CONSTITUTENT TOWN-HALL SERVICE	05/20/08	05/20/08	ADVERTISING	2,598.81
11–06	P1	09TX2600048	STRATEGIC CONSULTING	06/01/08	06/01/08	PRINTING AND REPRODUCTION	11,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,598.81
		OTHER SERVICES					
10–06	P1	09TX2600002	SMITH THOMPSON SECURITY SYSTEM	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	33.90
10–20	P1	09TX2600030	THE CHAMBER HURST	09/26/08	09/26/08	TRAINING	18.00
10–22	P9	OFP08118910	DEXTERANET	10/01/08	10/31/08	TECHNICAL SUPPORT	1,500.00
10–29	P1	09TX2600044	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	4,500.00
11–06	P1	09TX2600056	SMITH THOMPSON SECURITY SYSTEM	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	33.90
11–20	P9	OFP08118911	DEXTERANET	11/01/08	11/30/08	TECHNICAL SUPPORT	1,500.00
12–10	P1	09TX2600095	SMITH THOMPSON SECURITY SYSTEM	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	33.90
12–13	P1	09TX2600104	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
12–13	P1	09TX2600105	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,050.00
12–19	P9	OFP08118912	DEXTERANET	12/01/08	12/31/08	TECHNICAL SUPPORT	1,500.00
						OTHER SERVICES TOTALS:	11,924.70
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	8.99

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. MICHAEL C. BURGESS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–06	C1	NW200827504	DO	08/22/08	08/22/08	BOTTLED WATER		35.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER		119.86
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09TX2600007	FORTH WORTH CHAMBER OF	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		40.00
10–06	P1	09TX2600001	TEXAS CHRISTIAN UNIVERSITY	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		50.00
10–20	P1	09TX2600031	LEWISVILLE CHAMBER OF COMMERCE	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–20	P1	09TX2600032	STAR COMMUNITY NEWSPAPERS	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		50.00
10–21	P1	09TX2600036	ROBIN G. VAUGHAN	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		79.65
10–22	P1	09TX2600042	JOAN SELF	09/03/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS		81.11
10–29	P1	09TX2600046	LEVY RESTAURANTS	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS		2,555.35
10–31	SF	DY081000265		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–104.00
10–31	SF	DY081000851		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
10–31	S1	DY081000474		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		260.06
11–05	P1	09TX2600051	THE CHAMBER HURST	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		35.00
11–07	P1	09TX2600052	AUBREY COC	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		12.00
11–14	P1	09TX2600063	DALLAS REGIONAL CHAMBER	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		45.00
11–17	P1	09TX2600059	LEWISVILLE CHAMBER OF COMMERCE	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		45.00
11–20	P1	09TX2600064	UNIVERSITY OF NORTH TEXAS	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–26	P1	09TX2600047	THE GLOVER PARK GROUP LLC	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		95.59
11–26	P1	09TX2600062	THE NORTHEAST TARRANT CHAMBER	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		60.00
12–01	P1	09TX2600070	OFFICE DEPOT	08/25/08	08/25/08	OFFICE SUPPLIES		293.57
12–01	P1	09TX2600071	DO	09/18/08	09/18/08	OFFICE SUPPLIES		206.86
12–01	P1	09TX2600072	DO	09/18/08	09/18/08	OFFICE SUPPLIES		158.21
12–01	P1	09TX2600073	DO	09/26/08	09/26/08	OFFICE SUPPLIES		79.84
12–01	P1	09TX2600074	DO	10/02/08	10/02/08	OFFICE SUPPLIES		316.30
12–01	P1	09TX2600075	DO	10/02/08	10/02/08	OFFICE SUPPLIES		159.01
12–01	P1	09TX2600076	DO	10/02/08	10/02/08	OFFICE SUPPLIES		7.75
12–01	P1	09TX2600077	DO	10/08/08	10/08/08	OFFICE SUPPLIES		180.08
12–01	P1	09TX2600078	DO	10/08/08	10/08/08	OFFICE SUPPLIES		56.38
12–01	P1	09TX2600079	DO	10/09/08	10/09/08	OFFICE SUPPLIES		58.99
12–02	SF	DY081100223		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–104.25
12–02	SF	DY081100705		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100467		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		479.15
12–02	P1	09TX2600087	ERIC WILSON	11/18/08	11/18/08	OFFICE SUPPLIES		42.28
12–02	P1	09TX2600085	JOAN SELF	10/01/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		85.38
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/23/08	09/23/08	BOTTLED WATER		11.48
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER		34.99
12–04	C1	NW200833805	DO	09/18/08	09/18/08	BOTTLED WATER		44.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96

12–04	P1	09TX2600069	SOUTH TARRANT CHAMBER	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	24.00
12–10	P1	09TX2600089	OFFICE DEPOT CREDIT PLAN	11/05/08	11/05/08	OFFICE SUPPLIES	182.19
12–10	P1	09TX2600090	DO	11/06/08	11/06/08	OFFICE SUPPLIES	104.21
12–10	P1	09TX2600091	DO	11/07/08	11/07/08	OFFICE SUPPLIES	13.67
12–10	P1	09TX2600092	DO	11/07/08	11/07/08	OFFICE SUPPLIES	17.49
12–10	P1	09TX2600093	DO	11/14/08	11/14/08	OFFICE SUPPLIES	136.89
12–10	P1	09TX2600097	DO	10/22/08	10/22/08	OFFICE SUPPLIES	56.73
12–10	P1	09TX2600098	DO	10/25/08	10/25/08	OFFICE SUPPLIES	349.99
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	4.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/22/08	10/22/08	BOTTLED WATER	11.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	55.98
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	230.93
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER	17.99
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER	112.36
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09TX2600106	TEXAS STATE DIRECTORY PRESS	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	114.35
12–18	P1	09TX2600109	DOW JONES & COMPANY, INC.	01/23/09	01/23/10	PUBLICATION/REFERENCE MATERIAL	299.00
12–18	P1	09TX2600111	JOAN SELF	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–18	P1	09TX2600112	DO	11/24/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS	17.97
12–22	P1	09TX2600122	DALLAS MORNING NEWS	12/19/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	252.00
12–31	SF	DY081200224		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–84.25
12–31	SF	DY081200722		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200460		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	607.35
12–31	HV	09A90300113	LLESIANT	01/01/08	12/31/08	CORR. 04/02/08 DOC 08TX2600332	–6,000.00
						SUPPLIES AND MATERIALS TOTALS:	2,159.19
		EQUIPMENT					
10–22	P9	OFP08102010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–27	P1	09TX2600029	ALLIED CAPITAL PARTNERS LP	10/01/08	10/01/08	MAINTENANCE AND REPAIRS	648.02
10–31	S8	MA000832196		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
10–31	S8	PL000836318		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
11–20	P9	OFP08102011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838046		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	218.91
11–26	S8	PL000842534		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
12–19	P9	OFP08102012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844195		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
12–30	S8	PL000848684		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	281.77
						EQUIPMENT TOTALS:	8,447.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,705.35
						OFFICE TOTALS:	380,705.35

2007 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–31	HV	09A90300113	LLESIANT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
						SUPPLIES AND MATERIALS TOTALS:	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL C. BURGESS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,000.00
					OFFICE TOTALS:		6,000.00
2008 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	116,412.97	1,624.60
					PERSONNEL COMPENSATION	949,545.34	267,144.23
					TRAVEL	39,158.82	10,622.98
					RENT, COMMUNICATION, UTILITIES	83,742.35	22,655.03
					PRINTING AND REPRODUCTION	85,478.09	120.45
					OTHER SERVICES	27,436.05	5,164.05
					SUPPLIES AND MATERIALS	16,747.41	2,356.85
					EQUIPMENT	57,908.48	11,798.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,429.51	321,486.56
					OFFICE TOTALS:	1,376,429.51	321,486.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		768.71
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		49.71
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		806.18
					FRANKED MAIL TOTALS:		1,624.60
PERSONNEL COMPENSATION							
		BAKER, TRESA M.	10/01/08	12/31/08	SPECIAL ASSISTANT		11,780.34
		BURIAN JR, DAVID F.	10/01/08	12/31/08	SPECIAL ASSISTANT		11,469.66
		DONNELLY,JOHN P	11/01/08	12/31/08	SPECIAL ASSISTANT		9,680.00
		DUNN, KERRY L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,679.66
		EYRE,BETHANY J	10/01/08	12/31/08	STAFF ASSISTANT		10,850.34
		FAULS, BRIAN J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,349.66
		GOTTFRIED,BLAIR S	10/01/08	12/31/08	PAID INTERN		3,720.00
		HAZELWOOD, ALICIA M.	10/01/08	12/31/08	SPECIAL ASSISTANT		10,230.00
		JACKSON, KRISTIN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,329.66
		KNAB, MONICA E.	10/01/08	12/31/08	DIRECTOR OF CONSTITUTENT SVCS		13,640.34
		MENORCA, DIANE L.	10/01/08	12/31/08	OFFICE MANAGER/EXECUTIVE ASST		20,460.00
		MIDDLETON,JACK V	10/01/08	12/31/08	STAFF ASSISTANT		7,749.66
		O'KEEFFE, MARY FRANCES	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,080.34
		PEREZ,JOHNATHAN	10/01/08	12/31/08	MOBILE OFFICE DIRECTOR		10,230.00
		PRINE, MATTHEW W.	11/01/08	12/31/08	DISTRICT DIRECTOR		17,000.00
		REHME, CLARK G.	10/01/08	12/31/08	PRESS SECRETARY		17,979.66
		SCHUBERT, DONNA	10/01/08	12/31/08	STAFF ASSISTANT		9,920.34
		TAPIA, ELIZABETH A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		15,000.00
		WALKER, MARK A.	10/01/08	12/31/08	CHIEF OF STAFF		22,198.74
		WILSON JR, RICHARD H.	10/01/08	11/30/08	DEPUTY CHIEF OF STAFF		12,483.33

			DO	12/01/08	12/31/08	PART-TIME EMPLOYEE	–6,687.50
						PERSONNEL COMPENSATION TOTALS:	267,144.23
		TRAVEL					
10–02	P1	08IN0500273	CITIBANK GOV CARD SERVICE	07/29/08	08/07/08	TRAVEL SUBSISTENCE	1,030.79
10–02	P1	08IN0500274	DO	08/01/08	08/19/08	TRAVEL SUBSISTENCE	907.26
10–02	P1	08IN0500276	TRESA M BAKER	09/03/08	09/19/08	PRIVATE AUTO MILEAGE	354.30
10–14	P1	09IN0500001	JACK V MIDDLETON	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	55.69
10–22	P9	IN0502L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/CADILLAC DEVILLE	701.82
10–22	P9	IN0501L0810	QUALITY LEASING CO	10/01/08	10/31/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
10–23	P1	09IN0500005	CITIBANK GOV CARD SERVICE	09/08/08	09/21/08	TRAVEL SUBSISTENCE	221.40
11–06	P1	09IN0500006	DO	08/30/08	09/22/08	TRAVEL SUBSISTENCE	1,039.05
11–20	P9	IN0502L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/CADILLAC DEVILLE	701.82
11–20	P9	IN0501L0811	QUALITY LEASING CO	11/01/08	11/30/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
11–24	P1	09IN0500009	ALICIA HAZELWOOD	10/14/08	10/23/08	PRIVATE AUTO MILEAGE	116.22
11–24	P1	09IN0500010	TRESA M BAKER	10/14/08	10/16/08	PRIVATE AUTO MILEAGE	125.18
11–26	P1	09IN0500016	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	TRAVEL SUBSISTENCE	1,071.51
11–26	P1	09IN0500017	DO	09/30/08	10/27/08	TRAVEL SUBSISTENCE	311.62
12–04	P1	09IN0500029	ALICIA HAZELWOOD	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	83.07
12–18	P1	09IN0500033	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	TRAVEL SUBSISTENCE	520.17
12–18	P1	09IN0500034	DO	10/29/08	11/26/08	TRAVEL SUBSISTENCE	1,321.52
12–19	P9	IN0502L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/CADILLAC DEVILLE	701.82
12–19	P9	IN0501L0812	QUALITY LEASING CO	12/01/08	12/31/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
12–20	P1	09IN0500040	MONICA E. KNAB	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	40.95
12–24	P1	09IN0500035	TRESA M BAKER	12/01/08	12/03/08	PRIVATE AUTO MILEAGE	100.04
						TRAVEL TOTALS:	10,622.98
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	08IN0500272	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	95.60
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.79
10–07	P1	09IN0500002	BRIGHT HOUSE	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	67.19
10–07	P1	09IN0500003	COMCAST CABLEVISION	09/29/08	10/28/08	UTILITIES	128.60
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	5.79
10–22	S5	DY081000288		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000921		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081003331		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,778.56
10–22	S5	DY081006385		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	53.01
10–22	S5	DY081007786		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.56
10–22	P9	IN0501R0810	COLLATERAL MORTGAGE CAPITAL	10/01/08	10/31/08	RENT-INDIANAPOLIS	2,720.77
10–22	P9	IN0502R0810	COLUMBIAN BLOCK, LLC	10/01/08	10/31/08	RENT-MARION	918.00
10–23	P1	09IN0500007	ATT	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	704.52
10–23	P1	09IN0500008	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	311.55
10–23	P2	HCV0803138	DO	10/04/08	10/04/08	BLACKBERRY 8330 W/VOICE AND DA	29.99
10–23	P2	HCV0803138	DO	10/04/08	10/04/08	FEDEX OVERNIGHT	14.99
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	17.39
10–24	P2	HCV0803147	VERIZON WIRELESS	10/04/08	10/04/08	VW 8330 COLOR W/DATA ONLY	59.99
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	179.74
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL	23.81
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	22.88
11–20	S5	DY081100286		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100924		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BURTON—Con.								
11–20	S5	DY081103231		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,380.13
11–20	S5	DY081106158		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
11–20	S5	DY081107565		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		25.30
11–20	P9	IN0501R0811	COLLATERAL MORTGAGE CAPITAL	11/01/08	11/30/08	RENT-INDIANAPOLIS		2,720.77
11–20	P9	IN0502R0811	COLUMBIAN BLOCK, LLC	11/01/08	11/30/08	RENT-MARION		918.00
11–25	P1	09IN0500021	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		94.84
11–25	P1	09IN0500022	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		105.49
11–25	P1	09IN0500026	ATT	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		702.71
11–25	P1	09IN0500023	COMCAST CABLEVISION	10/20/08	11/28/08	UTILITIES		64.30
11–25	P1	09IN0500024	DO	10/17/08	11/16/08	UTILITIES		194.45
11–26	P1	09IN0500020	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		104.24
11–26	P1	09IN0500012	BRIGHT HOUSE	11/04/08	11/04/08	UTILITIES		67.19
11–26	P1	09IN0500019	VERIZON WIRELESS	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		304.93
12–04	P1	09IN0500028	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		94.84
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		7.87
12–08	P1	09IN0500030	COMCAST CABLE	11/17/08	12/16/08	UTILITIES		194.45
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		36.60
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		6.62
12–18	S4	08353001005		11/01/08	11/30/08	RECORDING (TRANSFER)		20.00
12–19	P9	IN0501R0812	COLLATERAL MORTGAGE CAPITAL	12/01/08	12/31/08	RENT-INDIANAPOLIS		2,720.77
12–19	P9	IN0502R0812	COLUMBIAN BLOCK, LLC	12/01/08	12/31/08	RENT-MARION		918.00
12–20	P1	09IN0500038	BRIGHT HOUSE	12/04/08	01/03/09	UTILITIES		72.34
12–20	P1	09IN0500042	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		305.28
12–22	S5	DY081200274		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200904		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203222		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,627.17
12–22	S5	DY081206123		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
12–22	S5	DY081207513		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.75
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		192.66
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		191.73
12–24	P1	09IN0500036	ATT	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		788.97
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		19.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,655.03
		PRINTING AND REPRODUCTION						
12–02	OP	08GPO100802	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING		68.00
12–04	P1	09IN0500031	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		52.45
						PRINTING AND REPRODUCTION TOTALS:		120.45
		OTHER SERVICES						
12–04	P1	09IN0500018	ADVANCED BUSINESS CONCEPTS INC	10/30/08	10/30/08	SERVICE CONTRACT		164.05
12–04	P1	09IN0500015	THE PROSPER GROUP CORP.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,500.00
12–24	P1	09IN0500037	DO	10/01/08	10/01/08	EMAIL AND WEB RELATED SERVICES		2,500.00
						OTHER SERVICES TOTALS:		5,164.05
		SUPPLIES AND MATERIALS						
10–02	P1	08IN0500275	OFFICE DEPOT	08/13/08	08/21/08	OFFICE SUPPLIES		63.21

10–07	P1	09IN0500004	STAPLES	08/25/08	09/10/08	OFFICE SUPPLIES	82.23
10–17	HR	340284	MARATHON	01/03/08	01/03/08	REFUND;OVERPAYMENT	–54.29
10–27	HR	ACH209420	OFFICE DEPOT	08/13/08	08/21/08	ACH PAYMENT RETURN	–63.21
10–27	HR	ACH209420	DO	07/15/08	07/15/08	ACH PAYMENT RETURN	–87.89
10–27	HR	ACH209420	DO	08/06/08	08/06/08	ACH PAYMENT RETURN	–50.94
10–31	S1	DY081000216		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	108.96
10–31	P1	08IN05RW255	OFFICE DEPOT	07/15/08	07/15/08	OFFICE SUPPLIES	87.89
10–31	P1	08IN05RW275	DO	08/13/08	08/21/08	REISSUED PAYMENT	63.21
11–07	HR	ACH210373	DO	07/15/08	07/15/08	ACH PAYMENT RETURN	–87.89
11–07	HR	ACH210373	DO	08/13/08	08/21/08	ACH PAYMENT RETURN	–63.21
11–10	P1	08IN05RW244	DO	08/06/08	08/06/08	REISSUED PAYMENT	50.94
11–18	HR	ACH210978	DO	08/06/08	08/06/08	ACH PAYMENT RETURN	–50.94
11–25	HR	ACH211503	DO	07/05/08	07/05/08	ACH PAYMENT RETURN	–211.91
11–26	P1	09IN0500013	DO	11/05/08	11/05/08	OFFICE SUPPLIES	59.97
11–26	P1	09IN0500011	QUENCH	11/15/08	11/15/08	BOTTLED WATER	111.00
11–26	P1	09IN0500014	STAPLES	11/06/08	11/06/08	OFFICE SUPPLIES	47.06
12–02	S1	DY081100214		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	145.32
12–04	P1	09IN0500032	OFFICE DEPOT	10/27/08	10/28/08	OFFICE SUPPLIES	149.95
12–12	P1	08IN05RW218	DO	07/05/08	07/05/08	REISSUED PAYMENT	211.91
12–12	P1	08IN05R244A	DO	08/06/08	08/06/08	REISSUED PAYMENT	50.94
12–12	P1	08IN05R255A	DO	07/15/08	07/15/08	REISSUED PAYMENT	87.89
12–12	P1	08IN05R275A	DO	08/13/08	08/21/08	REISSUED PAYMENT	63.21
12–17	P2	OSS50848	GEM LASER EXPRESS	11/18/08	11/18/08	TONER CARTRIDGE - BLACK, # HP	129.00
12–17	P2	OSS50850	DO	11/18/08	11/18/08	TONER CARTRIDGE - BLACK, (K	190.00
12–17	P2	OSS50850	DO	11/18/08	11/18/08	TONER CARTRIDGE - (Y) YELLO	166.64
12–17	P2	OSS50850	DO	11/18/08	11/18/08	TONER CARTRIDGE - (C) BLUE	166.64
12–17	P2	OSS50850	DO	11/18/08	11/18/08	TONER CARTRIDGE - (M) RED,	166.64
12–20	P1	09IN0500043	MONICA E. KNAB	10/23/08	11/25/08	FRAMES	30.26
12–20	P1	09IN0500039	STAPLES	11/12/08	11/12/08	OFFICE SUPPLIES	34.70
12–31	S1	DY081200214		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	759.56
						SUPPLIES AND MATERIALS TOTALS:	2,356.85
		EQUIPMENT					
10–22	P9	OFP08109310	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,693.00
10–22	P9	OFP08109410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000832795		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	254.58
10–31	S8	PL000836402		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
11–20	P9	OFP08109311	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08109411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000838977		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	254.58
11–26	S8	PL000842589		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
12–19	P9	OFP08109312	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08109412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000845369		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	254.58
12–30	S8	PL000848750		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
						EQUIPMENT TOTALS:	11,798.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,486.56
						OFFICE TOTALS:	321,486.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10–17	HR 340284	MARATHON	09/07/07	09/07/07	REFUND;OVERPAYMENT		–54.29
10–17	HR 340284	DO	07/27/07	07/27/07	REFUND;OVERPAYMENT		–88.44
11–06	P2 OSM35805	ALLSTEEL	09/25/07	09/25/07	TE30VNA.P27.NSPL.E4.STD ESSENT		528.20
11–06	P2 OSM35805	DO	09/25/07	09/25/07	MINIMUM RECEIVE, DELIVER & INS		300.00
					SUPPLIES AND MATERIALS TOTALS:		685.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		685.47
					OFFICE TOTALS:		685.47
2008 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,115.47	1,002.44
					PERSONNEL COMPENSATION	917,510.84	256,659.12
					PERSONNEL BENEFITS	1,833.27	414.34
					TRAVEL	64,190.95	17,766.98
					RENT, COMMUNICATION, UTILITIES	105,837.80	26,245.34
					PRINTING AND REPRODUCTION	3,015.70	370.30
					OTHER SERVICES	27,186.57	3,490.00
					SUPPLIES AND MATERIALS	51,080.10	11,696.03
					EQUIPMENT	41,958.81	8,913.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,216,729.51	326,558.18
					OFFICE TOTALS:	1,216,729.51	326,558.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		239.43
10–31	SF DY081000470		10/20/08	11/01/08	FRANKED MAIL		–10.60
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		524.80
12–02	SF DY081100394		11/20/08	12/01/08	FRANKED MAIL		–10.60
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		282.56
12–31	SF DY081200397		12/20/08	12/31/08	FRANKED MAIL		–23.15
					FRANKED MAIL TOTALS:		1,002.44
PERSONNEL COMPENSATION							
		BARNES, SHELTON M.	10/01/08	11/30/08	COMMUNITY LIAISON, NW REGION		11,210.00
		BLOODWORTH, SONJA B.	10/01/08	12/31/08	WILSON REGIONAL AA/DIST. SCHED		15,815.00
		BRITTON, CAMMIE H.	10/01/08	12/31/08	CASEWORKER		13,363.33
		BURWELL, DOLLIE B.	10/01/08	12/31/08	INTERIM DISTRICT DIRECTOR		26,249.99
		CLAYTON, REUBEN M.	11/01/08	11/30/08	APPOINTMENTS DESK ASSISTANT		4,720.83
		DO	10/01/08	10/31/08	CASEWORKER/FIELD REP		4,720.83
		DO	10/01/08	10/31/08	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,203.06
		HERNANDEZ, SAUL Z.	10/01/08	12/31/08	SYSTEMS/LEGISLATIVE ASSISTANT		17,000.00
		HUGGINS, ANN F.	10/01/08	12/31/08	CASEWORKER		21,102.51

			LILLEY,LAURENCE E	09/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,954.99
			MALLISON III, DANIEL	10/01/08	10/31/08	CASEWORKER	4,720.83
			DO	10/01/08	10/31/08	CASEWORKER (OTHER COMPENSATION)	2,203.06
			MITCHELL, GIGI A.	10/01/08	12/31/08	FINANCIAL ADMIN./GRANTS COORD.	16,250.00
			MORGAN,MEREDITH	10/14/08	12/31/08	STAFF ASSISTANT	6,738.88
			NELSON, DARNISE N.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	18,389.99
			RICKS, ROSENA A.	10/01/08	12/31/08	CASEWORKER	13,044.99
			WEAVER,CHRISTIE L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,982.49
			WILLIAMS,TONYA	10/01/08	12/31/08	CHIEF OF STAFF	32,083.34
			WILLIS, KENNETH	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	18,905.00
						PERSONNEL COMPENSATION TOTALS:	256,659.12
		PERSONNEL BENEFITS					
10–31	S7	08305000222		10/01/08	10/31/08	TRANSIT BENEFITS	207.20
12–03	S7	08338000220		10/01/08	10/31/08	TRANSIT BENEFITS	207.14
						PERSONNEL BENEFITS TOTALS:	414.34
		TRAVEL					
10–08	P1	09NC0100016	CHRISTIE L WEAVER	09/09/08	09/19/08	PRIVATE AUTO MILEAGE	86.86
10–08	P1	09NC0100006	CITIBANK GOV CARD SERVICE	09/06/08	09/06/08	LOCAL TRANSPORTATION	32.00
10–08	P1	09NC0100008	DO	08/27/08	09/26/08	TRAVEL SUBSISTENCE	2,988.54
10–08	P1	09NC0100009	DO	08/27/08	09/26/08	A/F DCA-RDU MBR,BARNES,LILLEY	344.60
10–08	P1	09NC0100011	SAUL Z. HERNANDEZ	09/26/08	09/26/08	GASOLINE	66.86
10–08	P1	09NC0100010	SONJA B. BLOODWORTH	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	271.19
10–28	P1	09NC0100028	DOLLIE BURWELL	09/09/08	09/24/08	PRIVATE AUTO MILEAGE	339.87
10–28	P1	09NC0100029	DO	09/24/08	09/24/08	MEALS ON TRAVEL	19.20
11–13	P1	09NC0100043	SONJA B. BLOODWORTH	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	126.25
11–21	P1	09NC0100057	LAURENCE E LILLEY	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	191.29
11–21	P1	09NC0100058	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	66.66
11–21	P1	09NC0100059	TONYA WILLIAMS	10/30/08	11/04/08	PRIVATE AUTO MILEAGE	363.12
11–26	P1	09NC0100065	DOLLIE BURWELL	10/20/08	10/28/08	PRIVATE AUTO MILEAGE	192.41
11–26	P1	09NC0100068	SAUL Z. HERNANDEZ	11/02/08	11/13/08	TRAVEL SUBSISTENCE	331.30
12–05	P1	09NC0100092	HON. G.K. BUTTERFIELD	07/19/08	08/31/08	PRIVATE AUTO MILEAGE	757.50
12–05	P1	09NC0100072	LAURENCE E LILLEY	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	225.24
12–05	P1	09NC0100076	SAUL Z. HERNANDEZ	11/16/06	11/17/08	TRAVEL SUBSISTENCE	247.05
12–13	P1	09NC0100104	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	TRAVEL SUBSISTENCE	4,078.87
12–13	P1	09NC0100106	DO	10/27/08	11/26/08	DCA-RDU MBR,HERNANDEZ,WILLIAMS	814.50
12–13	P1	09NC0100107	DO	10/27/08	11/26/08	LOCAL TRANSPORTATION	68.00
12–13	P1	09NC0100100	SONJA B. BLOODWORTH	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	85.85
12–13	P1	09NC0100108	TONYA WILLIAMS	11/15/08	11/16/08	TRAVEL SUBSISTENCE	73.32
12–29	P1	09NC0100125	CITIBANK GOV CARD SERVICE	09/26/08	10/24/08	A/F MEMBER AND STAFF	1,687.50
12–29	P1	09NC0100126	DO	09/26/08	10/24/08	LOCAL TRANSPORTATION	45.00
12–29	P1	09NC0100127	DO	09/26/08	10/24/08	TRAVEL SUBSISTENCE	4,133.29
12–29	P1	09NC0100121	SONJA B. BLOODWORTH	12/01/08	12/31/08	PRIVATE AUTO MILEAGE	66.66
12–29	P1	09NC0100119	TONYA WILLIAMS	12/17/08	12/17/08	MEALS ON TRAVEL	64.05
						TRAVEL TOTALS:	17,766.98
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	13.59
10–08	P1	09NC0100005	DIRECTV	09/12/08	10/11/08	UTILITIES	38.14
10–08	P1	09NC0100004	GIGI MITCHELL SLADE	09/01/08	09/30/08	UTILITIES	53.73
10–08	P2	HCV0803167	HELLO DIRECT	09/22/08	09/22/08	WIRELESS HEADSET	212.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
10–08	P1	09NC0100014	MARTIN C. ECONOMIC DEVELOPMENT	08/01/08	08/01/08	TELECOMMUNICATIONS CHARGES		109.15
10–08	P1	09NC0100013	PIEDMONT NATURAL GAS	08/18/08	09/16/08	UTILITIES		17.04
10–08	P1	09NC0100017	VERIZON WIRELESS	08/18/08	09/18/08	TELECOMMUNICATIONS CHARGES		94.79
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		7.81
10–22	S5	DY081000408		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001020		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081004185		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,089.48
10–22	S5	DY081006485		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		74.82
10–22	S5	DY081008405		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,293.53
10–22	P1	09NC0100019	DOMINION VIRGINIA POWER	08/27/08	09/26/08	UTILITIES		60.71
10–22	P1	09NC0100020	DO	08/27/08	09/26/08	UTILITIES		140.98
10–22	P1	09NC0100021	EMBARQ	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		363.79
10–22	P1	09NC0100022	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		3.86
10–22	P9	NC0103R0810	FIRST BAPTIST CHURCH - WELDON	10/01/08	10/31/08	RENT-WELDON		1,150.00
10–22	P1	09NC0100023	MARTIN C. ECONOMIC DEVELOPMENT	09/01/08	09/28/08	TELECOMMUNICATIONS CHARGES		28.63
10–22	P9	NC0102R0810	DO	10/01/08	10/31/08	RENT-WILLIAMSTON		1,500.00
10–22	P9	NC0101R0810	STEVE R. LEDER	10/01/08	10/31/08	RENT WILSON		1,600.00
10–22	P1	09NC0100025	TOWN OF WELDON	09/20/08	10/20/08	UTILITIES		1.74
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		6.28
10–27	S3	08301G00017		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		183.00
10–28	P1	09NC0100030	DISH NETWORK	10/01/08	10/31/08	UTILITIES		51.70
10–28	P1	09NC0100039	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		463.68
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		19.23
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL		5.33
11–13	P1	09NC0100044	DISH NETWORK	11/01/08	11/30/08	UTILITIES		97.34
11–13	P1	09NC0100040	SUDDENLINK COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		59.10
11–13	P1	09NC0100045	DO	10/01/08	10/31/08	UTILITIES		53.76
11–13	P1	09NC0100046	DO	09/06/08	09/06/08	UTILITIES		6.00
11–13	P1	09NC0100047	VERIZON WIRELESS	09/18/08	10/18/08	TELECOMMUNICATIONS CHARGES		198.01
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		16.33
11–14	P1	09NC0100051	MARTIN C. ECONOMIC DEVELOPMENT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		134.68
11–20	S5	DY081100411		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101023		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081104049		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		922.11
11–20	S5	DY081106257		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.82
11–20	S5	DY081108170		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,299.08
11–20	P9	NC0103R0811	FIRST BAPTIST CHURCH - WELDON	11/01/08	11/30/08	RENT-WELDON		1,150.00
11–20	P9	NC0102R0811	MARTIN C. ECONOMIC DEVELOPMENT	11/01/08	11/30/08	RENT-WILLIAMSTON		1,500.00
11–20	P9	NC0101R0811	STEVE R. LEDER	11/01/08	11/30/08	RENT WILSON		1,600.00
11–21	P1	09NC0100063	DOMINION VIRGINIA POWER	09/26/08	10/27/08	UTILITIES		41.76
11–21	P1	09NC0100064	DO	09/26/08	10/27/08	UTILITIES		95.43
11–21	P1	09NC0100060	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		362.45
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		12.56

11–21	P1	09NC0100055	PIEDMONT NATURAL GAS	09/16/08	10/17/08	UTILITIES	58.21
11–21	P1	09NC0100056	TOWN OF WELDON	10/21/08	11/20/08	UTILITIES	145.30
11–26	P1	09NC0100066	EMBARQ	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	3.86
11–26	P1	09NC0100067	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	458.23
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL	5.33
12–05	P1	09NC0100084	DIRECTV	11/12/08	12/11/08	UTILITIES	18.16
12–05	P1	09NC0100086	DISH NETWORK	12/01/08	12/31/08	UTILITIES	344.93
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	11.42
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	5.71
12–05	P1	09NC0100081	MARTIN C. ECONOMIC DEVELOPMENT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	120.24
12–05	P1	09NC0100095	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	353.69
12–13	P1	09NC0100098	PIEDMONT NATURAL GAS	10/17/08	11/17/08	UTILITIES	186.45
12–13	P1	09NC0100102	SUDDENLINK COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	65.07
12–13	P1	09NC0100099	TOWN OF WELDON	11/21/08	12/20/08	UTILITIES	61.66
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	26.10
12–19	P9	NC0103R0812	FIRST BAPTIST CHURCH - WELDON	12/01/08	12/31/08	RENT-WELDON	1,150.00
12–19	P9	NC0102R0812	MARTIN C. ECONOMIC DEVELOPMENT	12/01/08	12/31/08	RENT-WILLIAMSTON	1,500.00
12–19	P9	NC0101R0812	STEVE R. LEDER	12/01/08	12/31/08	RENT WILSON	1,600.00
12–22	S5	DY081200395		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201003		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081204030		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,027.33
12–22	S5	DY081206223		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.32
12–22	S5	DY081208121		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,291.20
12–29	P1	09NC0100120	DIRECTV	12/12/08	01/11/09	UTILITIES	19.07
12–29	P1	09NC0100109	DOMINION VIRGINIA POWER	10/27/08	12/02/08	UTILITIES	46.66
12–29	P1	09NC0100110	DO	10/27/08	12/02/08	UTILITIES	90.37
12–29	P1	09NC0100111	EMBARQ	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	367.56
12–29	P1	09NC0100118	DO	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES	482.63
12–29	P1	09NC0100112	MARTIN C. ECONOMIC DEVELOPMENT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	26.50
12–29	P1	09NC0100122	TONYA WILLIAMS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	16.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,245.34
		PRINTING AND REPRODUCTION					
10–08	P1	09NC0100002	DAVID L. ANDRUKITUS, INC.	04/22/08	07/22/08	PRINTING AND REPRODUCTION	150.00
10–08	P1	09NC0100003	DO	09/17/08	09/17/08	PRINTING AND REPRODUCTION	33.50
10–24	S3	08298000064		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	59.80
11–12	OP	08GPO080801	PUBLIC PRINTER	07/02/08	07/02/08	PRINTING	57.00
12–05	P1	09NC0100071	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	370.30
		OTHER SERVICES					
10–08	P1	09NC0100018	BRENDA WELLS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	250.00
10–08	P1	09NC0100012	SUSIE HARRIS	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	250.00
11–13	P1	09NC0100042	BRENDA WELLS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
11–21	P1	09NC0100054	SUSIE HARRIS	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
12–05	P1	09NC0100091	BLUE LAVA, INC.	01/03/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,800.00
12–05	P1	09NC0100080	BRENDA WELLS	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	250.00
12–13	P1	09NC0100101	SUSIE HARRIS	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	250.00
12–29	P1	09NC0100116	TONYA WILLIAMS	12/09/08	12/09/08	TRAINING	190.00
						OTHER SERVICES TOTALS:	3,490.00
		SUPPLIES AND MATERIALS					
10–03	P1	09NC0100001	REDDING'S WATERCARE	07/23/08	07/23/08	HSDT	6.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827503	DO	08/27/08	08/27/08	BOTTLED WATER		8.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09NC0100007	CITIBANK GOV CARD SERVICE	08/27/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		1,589.76
10–17	IV	09A90100003	US HOUSE GIFT SHOP			110836 1-04-08 112039 1/23 08		108.85
10–17	IV	09A90100003	DO			110754-1/03/08		99.30
10–17	IV	09A90100003	DO			TRAVEL 110841-01/04/08		451.94
10–20	P2	OSM37087	ALLSTEEL	02/15/08	02/15/08	T736S.P27 SHELF MATTE BLACK		95.20
10–22	P1	09NC0100024	LE BLEU	09/30/08	09/30/08	BOTTLED WATER		7.09
10–27	HR	ACH209420	OFFICE DEPOT CREDIT PLAN	07/22/08	07/22/08	ACH PAYMENT RETURN		–90.68
10–27	P1	09NC0100031	DO	08/26/08	08/26/08	OFFICE SUPPLIES		14.71
10–27	P1	09NC0100032	DO	08/26/08	08/26/08	OFFICE SUPPLIES		42.80
10–27	P1	09NC0100033	DO	09/03/08	09/03/08	OFFICE SUPPLIES		32.01
10–27	P1	09NC0100034	DO	08/29/08	08/29/08	OFFICE SUPPLIES		48.57
10–27	P1	09NC0100036	DO	07/10/08	07/10/08	OFFICE SUPPLIES		9.27
10–27	P1	09NC0100037	DO	07/16/08	07/16/08	OFFICE SUPPLIES		39.51
10–27	P1	09NC0100038	DO	07/10/08	07/10/08	OFFICE SUPPLIES		108.08
10–27	P1	09NC0100035	THE DAILY DISPATCH	08/09/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		81.00
10–28	P1	09NC0100026	REDDING'S WATERCARE	09/24/08	09/24/08	BOTTLED WATER		1.00
10–28	P1	09NC0100027	DO	10/01/08	10/31/08	BOTTLED WATER		14.00
10–31	SF	DY081000177		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–29.25
10–31	SF	DY081000763		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000300		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		675.38
11–06	P1	08NC01RW540	OFFICE DEPOT CREDIT PLAN	07/22/08	07/22/08	OFFICE SUPPLIES		90.68
11–14	P1	09NC0100050	BENTON OFFICE INTERIORS	10/09/08	10/09/08	OFFICE SUPPLIES		36.62
11–14	P1	09NC0100048	REDDING'S WATERCARE	11/01/08	11/30/08	BOTTLED WATER		14.00
11–14	P1	09NC0100049	DO	10/28/08	10/28/08	BOTTLED WATER		14.00
11–20	P1	09NC0100052	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		819.42
11–20	P1	09NC0100053	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		420.98
12–02	SF	DY081100153		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–26.45
12–02	SF	DY081100635		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100296		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		222.38
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/26/08	09/26/08	BOTTLED WATER		17.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NC0100069	ALLIANCE MICRO	11/14/08	11/14/08	OFFICE SUPPLIES		125.00
12–05	P1	09NC0100073	DO	07/16/08	07/16/08	OFFICE SUPPLIES		352.00
12–05	P1	09NC0100074	DO	07/16/08	07/16/08	OFFICE SUPPLIES		330.00
12–05	P1	09NC0100088	DO	11/20/08	11/20/08	OFFICE SUPPLIES		1,740.00
12–05	P1	09NC0100090	DO	11/14/08	11/14/08	OFFICE SUPPLIES		533.00
12–05	P1	09NC0100070	CDW GOVERNMENT INC. C/O ISM IN	10/14/08	10/14/08	OFFICE SUPPLIES		167.99
12–05	P1	09NC0100079	CONGRESSIONAL MANAGEMENT FNDTN	10/10/08	10/10/08	PUBLICATION/REFERENCE MATERIAL		45.00
12–05	P1	09NC0100093	OFFICE DEPOT CREDIT PLAN	10/29/08	10/29/08	OFFICE SUPPLIES		178.01

12–05	P1	09NC0100094	DO	11/14/08	11/14/08	OFFICE SUPPLIES	7.82
12–05	P1	09NC0100096	DO	10/16/08	10/16/08	OFFICE SUPPLIES	9.87
12–05	P1	09NC0100085	REDDING'S WATERCARE	11/24/08	11/24/08	BOTTLED WATER	14.00
12–08	P1	09NC0100097	CLEM'S GARDEN CAFE	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	1,200.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/27/08	10/27/08	BOTTLED WATER	14.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09NC0100105	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	FOOD & BEVERAGE FOR MEETINGS	704.33
12–13	P1	09NC0100103	REDDING'S WATERCARE	11/24/08	11/24/08	BOTTLED WATER	14.00
12–29	P1	09NC0100113	ALLIANCE MICRO	12/04/08	12/04/08	OFFICE SUPPLIES	261.00
12–29	P1	09NC0100115	DO	11/07/08	11/07/08	OFFICE SUPPLIES	164.00
12–29	P1	09NC0100124	CITIBANK GOV CARD SERVICE	09/26/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	684.13
12–31	SF	DY081200148		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–101.00
12–31	S1	DY081200292		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	312.27
						SUPPLIES AND MATERIALS TOTALS:	11,696.03
		EQUIPMENT					
10–22	P9	OFP08066510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832333		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
11–20	P9	OFP08066511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838068		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	872.21
12–19	P9	OFP08066512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844217		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
						EQUIPMENT TOTALS:	8,913.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,558.18
						OFFICE TOTALS:	326,558.18

2007 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
10–01	CO	9YZ6241949	BADCOCK FURNITURE	04/18/07	04/18/07	CANCELLED CHECK - STALE DATED	–1.25
						OTHER SERVICES TOTALS:	–1.25
		SUPPLIES AND MATERIALS					
10–17	IV	09A90100003	US HOUSE GIFT SHOP			TRAVEL 85088 6/12/07	15.35
10–20	HV	09A90100001	DO	06/12/07	06/12/07	TRAVEL-00 CODELL 85080	–19.25
						SUPPLIES AND MATERIALS TOTALS:	–3.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–5.15
						OFFICE TOTALS:	–5.15

2008 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,738.89	2,225.46
PERSONNEL COMPENSATION	1,053,459.08	322,495.84
PERSONNEL BENEFITS	1,361.22	380.37
TRAVEL	59,247.96	19,067.10
RENT, COMMUNICATION, UTILITIES	98,388.23	25,713.84
PRINTING AND REPRODUCTION	47,413.43	26,188.16
OTHER SERVICES	1,945.12	697.38
SUPPLIES AND MATERIALS	27,729.11	7,352.05
EQUIPMENT	45,441.55	11,109.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,724.59	415,229.32
						OFFICE TOTALS:	1,370,724.59	415,229.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,083.83
10–31	SF	DY081000421		10/20/08	11/01/08	FRANKED MAIL		–47.40
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,092.28
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		96.75
						FRANKED MAIL TOTALS:		2,225.46
		PERSONNEL COMPENSATION						
			ANDERSON, ANJULEN A.	10/01/08	12/31/08	STAFF ASSISTANT		17,125.00
			BOYCE, BETH A.	10/01/08	12/31/08	DIRECTOR OF COMMUNITY RELATION		17,999.66
			COPHER, MICHAEL A.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			DAVIES, GAIL A.	10/01/08	12/31/08	.		16,984.71
			FAKER, JANET J.	10/01/08	12/31/08	DISTRICT CASE DIRECTOR		15,250.01
			HERSHMAN, BRANDT E.	10/01/08	12/31/08	DIST OPERATIONS DIRECTOR		24,750.00
			HITE,KATHERINE	10/01/08	12/31/08	HEALTH LEGISLATIVE ASSISTANT		17,875.01
			HUGHES, BRANDI K.	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,250.00
			HUSTON, JAMES F.	10/01/08	12/31/08	DISTRICT DIRECTOR		28,750.00
			KELLEY,MICHAEL J	10/01/08	12/31/08	STAFF ASSISTANT		14,375.00
			MILLS, MICHELLE M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,500.00
			O'BRIEN, MARY C.	10/01/08	12/31/08	.		17,125.01
			OYLER, JOE L.	10/01/08	12/31/08	VETERANS LIAISON		13,000.01
			PROCTOR, L M.	10/01/08	12/31/08	.		17,250.01
			ROW, MATTHEW J.	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,250.01
			TUTHILL,LAUREN E	10/01/08	12/31/08	STAFF ASSISTANT		12,375.00
			WELTER, TIMOTHY M.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASST		26,487.67
			WOLF,ERIC	11/07/08	12/31/08	FIELD REPRESENTATIVE		5,200.00
						PERSONNEL COMPENSATION TOTALS:		322,495.84
		PERSONNEL BENEFITS						
10–31	S7	08305000152		10/01/08	10/31/08	TRANSIT BENEFITS		126.77
12–03	S7	08338000150		10/01/08	10/31/08	TRANSIT BENEFITS		126.71
12–22	S7	08357000146		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
						PERSONNEL BENEFITS TOTALS:		380.37
		TRAVEL						
11–10	P1	09IN0400019	ANJULEN A. ANDERSON	10/06/08	10/09/08	A/F DC-IND-DC STAFF #0940,6630		431.00
11–10	P1	09IN0400020	DO	09/25/08	10/09/08	TRAVEL SUBSISTENCE		337.00
11–10	P1	09IN0400013	BETH BUCHANAN BOYCE	09/23/08	10/03/08	PRIVATE AUTO MILEAGE		210.08
11–10	P1	09IN0400008	CITIBANK GOV CARD SERVICE	10/08/08	10/09/08	LODGING		134.04
11–10	P1	09IN0400009	DO	10/20/08	10/21/08	LODGING		131.04
11–10	P1	09IN0400011	DO	08/01/08	09/23/08	A/F DCA-IND STAFF #6098,7884		385.50
11–10	P1	09IN0400031	DO	09/12/08	09/12/08	A/F DCA-IND STAFF #7924		220.50

11–10	P1	09IN0400032	DO	09/22/08	09/22/08	A/F IND-DCA MBR #8435	220.50
11–10	P1	09IN0400040	DO	09/29/08	10/03/08	A/F DCA-IND-DCA MBR#8939;9098	1,176.50
11–10	P1	09IN0400043	DO	10/01/08	10/02/08	LODGING	314.95
11–10	P1	09IN0400058	DO	08/25/08	08/25/08	TRAVEL SUBSISTENCE	115.20
11–10	P1	09IN0400059	DO	08/05/08	08/05/08	LODGING	272.60
11–10	P1	09IN0400060	DO	09/19/08	09/20/08	LODGING	170.52
11–10	P1	09IN0400033	L. MICHELLE PROCTOR	09/26/08	09/29/08	STAFF TRAVEL REIMBURSEMENT	85.85
11–10	P1	09IN0400034	DO	09/26/08	09/26/08	STAFF TRAVEL REIMBURSEMENT	12.00
11–10	P1	09IN0400035	MATTHEW JACKSON ROW	09/26/08	09/29/08	TRAVEL SUBSISTENCE	113.21
11–10	P1	09IN0400015	MICHAEL A COPHER	09/24/08	09/26/08	TRAVEL SUBSISTENCE	562.26
11–10	P1	09IN0400027	DO	09/16/08	09/21/08	A/F IND-DCA STAFF #9689,1039	426.00
11–10	P1	09IN0400063	DO	06/10/08	09/24/08	TRAVEL SUBSISTENCE	571.10
11–10	P1	09IN0400044	MICHELLE MARIE MILLS	09/29/08	09/29/08	MEALS ON TRAVEL	19.92
11–12	P1	09IN0400048	BETH BUCHANAN BOYCE	09/22/08	09/22/08	LOCAL TRANSPORTATION	4.00
11–12	P1	09IN0400051	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	A/F DCA-IND MBR 5586	205.50
12–01	P1	09IN0400093	DO	10/27/08	10/28/08	TRAVEL SUBSISTENCE	352.75
12–01	P1	09IN0400086	JANET JOHNSON FAKER	09/26/08	10/22/08	TRAVEL SUBSISTENCE	171.64
12–01	P1	09IN0400092	DO	09/26/08	10/28/08	PRIVATE AUTO MILEAGE	683.37
12–01	P1	09IN0400076	JOE L. OYLER	08/19/08	10/29/08	PRIVATE AUTO MILEAGE	617.62
12–01	P1	09IN0400079	KATHERINE ALLISON HITE	10/20/08	10/21/08	TRAVEL SUBSISTENCE	204.17
12–01	P1	09IN0400081	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	28.50
12–19	P1	09IN0400095	ATT	10/02/08	11/01/08		405.37
12–19	P1	09IN0400098	CITIBANK GOV CARD SERVICE	11/19/08	11/22/08	TRAVEL SUBSISTENCE	797.72
12–19	P1	09IN0400099	DO	11/19/08	11/21/08	LOCAL TRANSPORTATION	48.00
12–19	P1	09IN0400100	DO	11/12/08	11/21/08	A/F IND-DCA COPHER #4272,5533	854.00
12–19	P1	09IN0400097	JOE L. OYLER	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	60.10
12–19	P1	09IN0400096	MICHAEL A COPHER	10/23/08	11/22/08	TRAVEL SUBSISTENCE	114.42
12–19	P1	09IN0400101	DO	11/11/08	11/21/08	TRAVEL SUBSISTENCE	444.76
12–20	P1	09IN0400107	CITIBANK GOV CARD SERVICE	12/09/08	12/12/08	A/F IND-DCA-IND COPHER 7060	373.00
12–20	P1	09IN0400106	MICHAEL A COPHER	12/09/08	12/11/08	TRAVEL SUBSISTENCE	136.55
12–22	P1	09IN0400108	BRANDI K. HUGHES	11/06/08	11/15/08	PRIVATE AUTO MILEAGE	144.43
12–23	P1	09IN0400118	CITIBANK GOV CARD SERVICE	12/15/08	12/17/08	A/F IND-DCA-IND 0517 COPHER	239.00
12–23	P1	09IN0400119	DO	12/15/08	12/17/08	LODGING	378.42
12–23	P1	09IN0400122	DO	11/03/08	11/30/08	TRAVEL SUBSISTENCE	2,009.42
12–23	P1	09IN0400126	DO	12/10/08	12/12/08	LODGING	597.70
12–23	P1	09IN0400117	JOE L. OYLER	12/05/08	12/06/08	PRIVATE AUTO MILEAGE	69.19
12–31	P1	09IN0400132	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	LODGING	261.51
12–31	P1	09IN0400136	DO	10/13/08	10/23/08	TRAVEL SUBSISTENCE	1,471.92
12–31	P1	09IN0400137	DO	09/22/08	09/22/08	TRAVEL SUBSISTENCE	1,272.21
12–31	P1	09IN0400141	DO	10/20/08	10/21/08	A/F DC-INDY-DC 9805 HITE	496.00
12–31	P1	09IN0400123	JANET JOHNSON FAKER	11/03/08	12/16/08	PRIVATE AUTO MILEAGE	447.17
12–31	P1	09IN0400120	MICHAEL A COPHER	08/06/08	11/25/08	PRIVATE AUTO MILEAGE	124.73
12–31	P1	09IN0400121	DO	12/15/08	12/17/08	TRAVEL SUBSISTENCE	51.23
12–31	P1	09IN0400125	DO	12/11/08	12/16/08	TRAVEL SUBSISTENCE	92.93
						TRAVEL TOTALS:	19,067.10
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08IN0400622	AT&T MOBILITY	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	168.79
10–02	P1	08IN0400620	BETH BUCHANAN BOYCE	09/16/08	09/16/08	TELECOMMUNICATIONS CHARGES	254.65
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	12.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE BUYER—Con.							
10–10	CB FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		6.62
10–17	CB FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		14.43
10–22	S5 DY081000287		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5 DY081000920		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		147.50
10–22	S5 DY081003321		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,207.50
10–22	S5 DY081006383		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		116.11
10–22	S5 DY081007779		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.68
10–22	P9 IN0401R0810	J & K ANDERSON	10/01/08	10/31/08	RENT-MONTICELLO		1,466.00
10–22	P9 IN0403R0810	R.E. LEE ENTERPRISES	10/01/08	10/31/08	RENT-BEDFORD		325.00
10–22	P9 IN0402R0810	TABANI MAIN STREET CROSSING,	10/01/08	10/31/08	RENT-PLAINFIELD		2,000.00
10–28	P2 HCV0803185	AT&T MOBILITY	09/23/08	09/23/08	BLACKBERRY 8820 W/ VOICE AND D		49.99
10–31	CB FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		23.38
10–31	CB FXF081030B	DO	10/09/08	10/09/08	OVERNIGHT MAIL		5.21
11–07	CB FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		18.40
11–07	CB FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		6.62
11–10	P1 09IN0400022	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		89.91
11–10	P1 09IN0400023	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		90.63
11–10	P1 09IN0400024	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		60.79
11–10	P1 09IN0400025	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		122.02
11–10	P1 09IN0400026	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		247.35
11–10	P1 09IN0400028	DO	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		248.86
11–10	P1 09IN0400066	DO	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		182.06
11–10	P1 09IN0400029	ATT	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		502.38
11–10	P1 09IN0400037	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		547.96
11–10	P1 09IN0400016	BRIGHT HOUSE	10/18/08	11/17/08	UTILITIES		80.23
11–10	P1 09IN0400018	COMCAST CABLE	10/30/08	11/29/08	UTILITIES		163.63
11–10	P1 09IN0400017	EMBARQ	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		346.02
11–10	P1 09IN0400062	KOCH LAW FIRM, P.C.	09/01/08	09/30/08	UTILITIES		74.28
11–10	P1 09IN0400068	VECTREN ENERGY DELIVERY	08/25/08	09/24/08	UTILITIES		18.19
11–10	P1 09IN0400036	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		103.07
11–12	P1 09IN0400049	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		78.93
11–12	P1 09IN0400050	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		118.79
11–12	P1 09IN0400053	COMCAST CABLE	09/30/08	10/29/08	UTILITIES		163.63
11–12	P1 09IN0400054	DO	10/13/08	11/12/08	UTILITIES		206.99
11–12	P1 09IN0400052	L. MICHELLE PROCTOR	09/17/08	09/17/08	TELECOMMUNICATIONS CHARGES		448.00
11–14	CB FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		8.49
11–14	CB FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		12.34
11–20	S5 DY081100285		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5 DY081100923		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		147.50
11–20	S5 DY081103219		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,159.46
11–20	S5 DY081106156		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.11
11–20	S5 DY081107558		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.18
11–20	P9 IN0401R0811	J & K ANDERSON	11/01/08	11/30/08	RENT-MONTICELLO		1,466.00

11–20	P9	IN0403R0811	R.E. LEE ENTERPRISES	11/01/08	11/30/08	RENT-BEDFORD	325.00
11–20	P9	IN0402R0811	TABANI MAIN STREET CROSSING,	11/01/08	11/30/08	RENT-PLAINFIELD	2,000.00
11–21	HR	620407	FEDERAL EXPRESS	04/08/08	04/08/08	REFUND;DUPLICTE PAYMENT	–8.01
12–01	P1	09IN0400083	AT&T MOBILITY	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	153.96
12–01	P1	09IN0400084	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	321.64
12–01	P1	09IN0400088	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	527.81
12–01	P1	09IN0400072	BRIGHT HOUSE	11/18/08	12/17/08	UTILITIES	80.23
12–01	P1	09IN0400080	COMCAST CABLE	11/13/08	12/12/08	UTILITIES	206.99
12–01	P1	09IN0400094	DUKE ENERGY	10/07/08	11/05/08	UTILITIES	107.40
12–01	P1	09IN0400090	KOCH LAW FIRM, P.C.	10/01/08	10/31/08	UTILITIES	55.68
12–01	P1	09IN0400089	VECTREN ENERGY DELIVERY	09/24/08	10/23/08	UTILITIES	21.06
12–01	P1	09IN0400085	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	74.22
12–01	P2	HCV0900138	DO	11/13/08	11/13/08	MX200 MOBILE HEADSETS	149.90
12–01	P2	HCV0900138	DO	11/13/08	11/13/08	HOME/TRAVEL CHARGER FOR VX8300	67.47
12–04	P2	HCV0900161	AT&T MOBILITY	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900162	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900163	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900169	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900169A	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900169B	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–04	P2	HCV0900169C	DO	10/31/08	10/31/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL	9.13
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	23.48
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	7.54
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	13.27
12–10	P2	HCV0900160	AT&T MOBILITY	10/30/08	10/30/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–10	P2	HCV0900163A	DO	10/30/08	10/30/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–10	P2	HCV0900163B	DO	10/30/08	10/30/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–10	P2	HCV0900163C	DO	10/30/08	10/30/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
12–19	P9	IN0401R0812	J & K ANDERSON	12/01/08	12/31/08	RENT-MONTICELLO	1,466.00
12–19	P1	09IN0400102	KOCH LAW FIRM, P.C.	09/04/08	10/03/08	UTILITIES	79.94
12–19	P9	IN0403R0812	R.E. LEE ENTERPRISES	12/01/08	12/31/08	RENT-BEDFORD	325.00
12–19	P9	IN0402R0812	TABANI MAIN STREET CROSSING,	12/01/08	12/31/08	RENT-PLAINFIELD	2,000.00
12–22	S5	DY081200273		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200903		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	147.50
12–22	S5	DY081203211		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,520.72
12–22	S5	DY081206121		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.11
12–22	S5	DY081207506		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.05
12–22	P1	09IN0400112	COMCAST CABLE	12/13/08	01/12/09	UTILITIES	206.99
12–23	P1	09IN0400113	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	516.37
12–23	P1	09IN0400115	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	409.09
12–23	P1	09IN0400111	BRIGHT HOUSE	12/18/08	01/17/09	UTILITIES	96.47
12–23	P1	09IN0400114	VERIZON WIRELESS	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES	72.62
12–30	P1	09IN0400128	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	61.83
12–30	P1	09IN0400129	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	200.28
12–30	P1	09IN0400130	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	9.19
12–30	P1	09IN0400127	EMBARQ	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	354.61
12–31	P1	09IN0400138	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	276.55
12–31	P1	09IN0400139	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	89.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE BUYER—Con.								
12–31	P1	09IN0400140	COMCAST CABLE	11/30/08	12/29/08	UTILITIES		163.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,713.84
		PRINTING AND REPRODUCTION						
10–02	P1	08IN0400605	YELLOW PAGES	08/27/08	08/27/08	ADVERTISING		231.00
10–07	P2	OSP50403	DAVID L. ANDRUKITUS, INC.	09/10/08	09/10/08	200- PEEL OFF FRANK LABELS (8		279.50
11–07	P1	09IN0400004	DAILY JOURNAL	08/02/08	08/05/08	ADVERTISING		1,059.10
11–07	P1	09IN0400001	FRANKFORT TIMES	08/01/08	08/02/08	ADVERTISING		1,124.22
11–07	P1	09IN0400002	DO	08/04/08	08/06/08	ADVERTISING		1,416.70
11–07	P1	09IN0400005	INDIANA NEWSPAPERS INC	08/02/08	08/02/08	ADVERTISING		559.00
11–07	P1	09IN0400003	JOURNAL-REVIEW	09/29/08	09/29/08	ADVERTISING		505.50
11–07	P1	09IN0400006	THE HERALD-TIMES	08/02/08	08/05/08	ADVERTISING		949.46
11–10	P1	09IN0400057	HERALD JOURNAL PRINTING CO.	08/31/08	08/31/08	ADVERTISING		204.00
11–10	P1	09IN0400055	INDIANA MEDIA GROUP	08/01/08	08/06/08	ADVERTISING		532.50
11–10	P1	09IN0400056	JOURNAL & COURIER	06/30/08	08/03/08	ADVERTISING		500.00
11–14	P1	09IN0400030	CAMPBELL PRINTING CO.	09/11/08	09/11/08	PRINTING AND REPRODUCTION		282.04
11–24	P5	8M2565003	STRATEGIC CONSULTING	01/30/08	01/30/08	MASSPRINTING#3		865.00
11–24	P5	8M2565005	DO	05/22/08	05/22/08	MASSPRINTING#5		3,145.00
11–24	P5	8M2565008	DO	06/27/08	06/27/08	MASSPRINTING#8		5,940.00
11–24	P5	8M2565014	DO	08/04/08	08/04/08	MASSPRINTING#14		2,295.00
11–24	P5	8M2565016	DO	08/04/08	08/04/08	MASSPRINTING#16		5,430.00
11–25	P1	09IN0400071	FEDEX KINKO'S	07/01/08	07/28/08	PRINTING AND REPRODUCTION		670.14
11–26	P1	09IN0400070	FAST NEWS LLC	07/31/08	07/31/08	ADVERTISING		200.00
						PRINTING AND REPRODUCTION TOTALS:		26,188.16
		OTHER SERVICES						
10–02	P1	08IN0400615	AVON COMMUNITY SCHOOLS	09/10/08	09/10/08	JANITORIAL AND RELATED SERVICE		200.00
11–10	P1	09IN0400012	MICHAEL A COPHER	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE		10.00
11–10	P1	09IN0400039	PRESIDENTIAL SHINE CO.	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		15.00
11–10	P1	09IN0400041	RONNIE JAMES-TRINITY CLEANING	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		69.00
11–10	P1	09IN0400065	WASTE MANAGEMENT	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		51.46
11–13	P1	09IN0400061	WAGNER'S CLEANING SERVICE	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		150.00
12–01	P1	09IN0400074	JAMES F HUSTON	11/04/08	11/04/08	JANITORIAL AND RELATED SERVICE		10.00
12–01	P1	09IN0400087	RONNIE JAMES-TRINITY CLEANING	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE		69.00
12–01	P1	09IN0400078	WASTE MANAGEMENT COMPANY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		51.46
12–19	P1	09IN0400103	JAMES F HUSTON	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE		10.00
12–19	P1	09IN0400104	MICHAEL A COPHER	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		10.00
12–31	P1	09IN0400134	WASTE MANAGEMENT	12/01/08	12/30/08	JANITORIAL AND RELATED SERVICE		51.46
						OTHER SERVICES TOTALS:		697.38
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		9.99
10–06	C1	NW200827502	DO	08/22/08	08/22/08	BOTTLED WATER		38.95
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		87.96

10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–31	SF	DY081000128		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–135.25
10–31	SF	DY081000714		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY081000215		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	573.20
11–10	P1	09IN0400067	BEDFORD OFFICE SUPPLY	09/23/08	09/23/08	OFFICE SUPPLIES	6.79
11–10	P1	09IN0400014	FREEDOM LOCK	10/20/08	10/20/08	OFFICE SUPPLIES	65.00
11–10	P1	09IN0400010	MICHAEL A COPHER	10/07/08	10/07/08	OFFICE SUPPLIES	106.99
11–10	P1	09IN0400038	R & M WHOLESALE, INC.	08/28/08	08/28/08	OFFICE SUPPLIES	25.40
11–10	P1	09IN0400021	ROBERT L. WATSON	10/20/08	10/20/08	OFFICE SUPPLIES	39.94
11–10	P1	09IN0400064	SCHEURICH WATERCARE INC	09/25/08	09/25/08	BOTTLED WATER	11.00
11–10	P1	09IN0400042	STAPLES CREDIT PLAN	08/27/08	09/23/08	OFFICE SUPPLIES	170.27
11–10	P1	09IN0400007	TIMES-MAIL	10/27/08	10/27/09	PUBLICATION/REFERENCE MATERIAL	159.00
11–12	P1	09IN0400047	BETH BUCHANAN BOYCE	10/07/08	10/07/08	OFFICE SUPPLIES	6.39
11–12	P1	09IN0400046	JAMES F HUSTON	09/19/08	09/19/08	OFFICE SUPPLIES	75.90
11–13	P2	OSS49907	ALLIANCE MICRO	07/14/08	07/14/08	PRIVACY SCREEN 17″ SCREEN - #	110.00
12–01	P1	09IN0400073	JAMES F HUSTON	11/05/08	11/05/08	OFFICE SUPPLIES	9.61
12–01	P1	09IN0400091	L. MICHELLE PROCTOR	10/27/08	10/27/08	OFFICE SUPPLIES	19.17
12–01	P1	09IN0400077	MAIN STREET & COMPUTER OFFICE	11/04/08	11/04/08	OFFICE SUPPLIES	207.24
12–01	P1	09IN0400075	SCHEURICH WATERCARE INC	10/30/08	10/30/08	BOTTLED WATER	11.00
12–01	P1	09IN0400082	STAPLES CREDIT PLAN	10/18/08	10/18/08	OFFICE SUPPLIES	151.80
12–02	S1	DY081100213		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	72.39
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER	41.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	29.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	8.99
12–11	C1	NW200834402	DO	10/22/08	10/22/08	BOTTLED WATER	42.97
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER	47.97
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	P1	09IN0400105	BEDFORD OFFICE SUPPLY	11/20/08	11/20/08	OFFICE SUPPLIES	38.03
12–22	P1	09IN0400109	JOE L. OYLER	12/13/08	12/13/08	OFFICE SUPPLIES	191.38
12–22	P1	09IN0400110	DO	12/13/08	12/13/08	HABITATION EXPENSE	122.93
12–23	P1	09IN0400116	DO	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	181.43
12–23	P1	09IN0400124	STAPLES CREDIT PLAN	11/12/08	11/12/08	OFFICE SUPPLIES	63.97
12–31	S1	DY081200213		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	146.58
12–31	P1	09IN0400133	BRACKEMYRE PUBLISHING	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	525.00
12–31	P1	09IN0400142	CONGRESSIONAL QUARTERLY INC.	06/18/08	06/18/09	PUBLICATION/REFERENCE MATERIAL	3,995.00
12–31	P1	09IN0400135	VECTREN ENERGY DELIVERY	10/23/08	11/20/08	OFFICE SUPPLIES	88.88
						SUPPLIES AND MATERIALS TOTALS:	7,352.05
		EQUIPMENT					
10–22	P9	OFP08092810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08092910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831565		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	404.04
11–20	P9	OFP08092811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08092911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE BUYER—Con.							
11–26	S8 MA000837789		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		404.04
12–19	P9 OFP08092812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9 OFP08092912	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8 MA000843921		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		404.04
					EQUIPMENT TOTALS:		11,109.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		415,229.32
					OFFICE TOTALS:		415,229.32
2007 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11–03	CO 9YZ6243381	YELLOW PAGES	05/14/07	08/12/07	CANCELED-CK STALE DATED		–231.00
					PRINTING AND REPRODUCTION TOTALS:		–231.00
SUPPLIES AND MATERIALS							
11–21	HR 620407	TIMES-MAIL	12/05/07	12/05/08	REFUND;OVERPAYMENT		–48.58
					SUPPLIES AND MATERIALS TOTALS:		–48.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–279.58
					OFFICE TOTALS:		–279.58
2008 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	69,315.60	7,884.48
					PERSONNEL COMPENSATION	896,164.53	276,556.40
					PERSONNEL BENEFITS	4,627.52	862.98
					TRAVEL	64,352.40	17,704.99
					RENT, COMMUNICATION, UTILITIES	105,839.36	25,518.14
					PRINTING AND REPRODUCTION	122,203.99	62,960.66
					OTHER SERVICES	17,236.07	507.75
					SUPPLIES AND MATERIALS	51,806.42	20,235.82
					EQUIPMENT	39,854.44	10,390.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,400.33	422,622.08
					OFFICE TOTALS:	1,371,400.33	422,622.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		308.89
10–31	SF DY081000379		10/20/08	11/01/08	FRANKED MAIL		–76.30
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,592.79
11–24	OP 8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		4,504.08
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1,610.12
12–31	SF DY081200314		12/20/08	12/31/08	FRANKED MAIL		–55.10
					FRANKED MAIL TOTALS:		7,884.48

PERSONNEL COMPENSATION

BOWIE, MARIA R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	33,500.01
CONTRERAS, DEANNA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,250.00
EVANS, PATRICIA D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	31,750.00
GAGNON, JASON J.	10/01/08	12/31/08	STAFF ASSISTANT	21,000.00
GONZALEZ,JACQULINE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,250.00
HARTMANN, REBECCA M.	10/01/08	12/31/08	CASE WORK MANAGER	22,250.01
MARKLUND,CHRISTOPHER A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,249.99
MCGAVRAN,KATHLEEN M	10/01/08	12/31/08	STAFF ASSISTANT	11,125.00
MENHART,AMY J	10/01/08	12/31/08	SHARED EMPLOYEE	2,854.17
MURPHY, JOLYN	10/01/08	12/31/08	DISTRICT DIRECTOR	29,250.00
RAMEY, DAVID	10/01/08	12/31/08	CHIEF OF STAFF	8,189.73
RIMKE, SHAWNA L.	10/01/08	12/31/08	STAFF ASSISTANT	18,249.99
ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,395.83
RUDMAN, REBECCA R.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	22,250.01
SARTAIN,KATHERINE A	10/01/08	12/31/08	STAFF ASSISTANT	11,374.99
TRANTER, SCOTT R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,616.67
			PERSONNEL COMPENSATION TOTALS:	276,556.40

PERSONNEL BENEFITS

10–31	S7	08305000066		10/01/08	10/31/08	TRANSIT BENEFITS	287.64
12–03	S7	08338000063		10/01/08	10/31/08	TRANSIT BENEFITS	287.58
12–22	S7	08357000057		11/01/08	11/30/08	TRANSIT BENEFITS	287.76
						PERSONNEL BENEFITS TOTALS:	862.98

TRAVEL

10–02	P1	08CA4400561	SHAWNA L RIMKE	07/24/08	09/12/08	PRIVATE AUTO MILEAGE	130.29
10–17	P1	09CA4400008	CITIBANK GOV CARD SERVICE	09/01/08	09/21/08	TRAVEL SUBSISTENCE	241.58
10–17	P1	09CA4400009	DO	08/01/08	09/01/08	CAR RENTAL	1,333.42
10–17	P1	09CA4400010	DO	09/11/08	09/15/08	CAR RENTAL	191.70
10–17	P1	09CA4400011	DO	09/19/08	09/22/08	CAR RENTAL	146.28
10–17	P1	09CA4400012	DO	09/15/08	09/15/08	A/F MBR LAX-IAD #52695	269.50
10–17	P1	09CA4400013	DO	09/11/08	09/11/08	A/F MBR IAD-LAX #48223	269.50
10–17	P1	09CA4400014	DO	09/08/08	09/08/08	A/F MBR LAX-IAD #84479	269.50
10–17	P1	09CA4400015	DO	09/22/08	09/22/08	A/F MBR LAX-IAD #74754	269.50
10–17	P1	09CA4400016	DO	09/19/08	09/19/08	A/F MBR IAD-LAX #88907	269.50
10–17	P1	09CA4400021	JACQUELINE GONZALEZ	08/04/08	09/25/08	PRIVATE AUTO MILEAGE	54.42
10–29	P1	09CA4400030	HON. KEN CALVERT	07/02/08	09/19/08	TRAVEL SUBSISTENCE	366.07
10–29	P1	09CA4400031	DO	08/01/08	09/08/08	CAR RENTAL	1,333.42
10–29	P1	09CA4400032	DO	09/11/08	09/15/08	CAR RENTAL	191.70
10–29	P1	09CA4400033	DO	09/19/08	09/22/08	CAR RENTAL	146.28
10–31	P1	09CA4400035	ANDREW S. FLORES	09/09/08	10/23/08	PRIVATE AUTO MILEAGE	275.83
11–12	HR	340300	SCOTT TRANTER	08/12/08	08/25/08	REIMB;OVERPAYMENT	–93.07
11–19	P1	09CA4400042	CITIBANK GOV CARD SERVICE	09/26/08	10/23/08	TICKET FEES (5)	105.00
11–19	P1	09CA4400043	DO	09/29/08	09/29/08	A/F IAD-LAX MBR 5984	269.50
11–19	P1	09CA4400044	DO	09/29/08	10/01/08	CAR RENTAL	152.41
11–19	P1	09CA4400045	DO	10/01/08	10/01/08	A/F LAX-IAD MBR 9726	189.50
11–19	P1	09CA4400046	DO	10/03/08	10/03/08	A/F IAD-LAX MBR 6377 MBR	189.50
11–19	P1	09CA4400047	DO	10/19/08	11/09/08	A/F DCA-ONT-LAX-DCA STAFF 6328	480.50
11–19	P1	09CA4400048	DO	10/19/08	11/05/08	A/F IAD-LGB-IAD STAFF LIISDEO	489.00
11–19	P1	09CA4400049	DO	10/28/08	10/28/08	A/F DCA-LAX STAFF 3607	149.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
11–19	P1	09CA4400050	DO	11/03/08	11/03/08	A/F ONT-DFW-DCA STAFF 8288		206.00
11–19	P1	09CA4400051	DO	10/01/08	10/24/08	TRAVEL SUBSISTENCE		363.51
12–01	P1	09CA4400057	CHRISTOPHER A MARKLUND	10/19/08	11/09/08	TRAVEL SUBSISTENCE		709.59
12–01	P1	09CA4400058	DO	10/19/08	11/09/08	CAR RENTAL		950.43
12–01	P1	09CA4400054	DEANNA CONTRERAS	10/20/08	10/30/08	CAR RENTAL		291.60
12–01	P1	09CA4400055	DO	11/02/08	11/05/08	CAR RENTAL		119.03
12–01	P1	09CA4400056	DO	10/20/08	11/05/08	TRAVEL SUBSISTENCE		176.63
12–01	P1	09CA4400053	JASON J. GAGNON	10/19/08	11/06/08	TRAVEL SUBSISTENCE		389.83
12–02	P1	09CA4400060	DO	10/19/08	10/31/08	CAR RENTAL		271.40
12–05	P1	09CA4400070	SHAWNA L RIMKE	09/26/08	11/21/08	PRIVATE AUTO MILEAGE		247.96
12–05	P1	09CA4400071	DO	11/21/08	11/21/08	MEALS ON TRAVEL		14.40
12–15	P1	09CA4400081	DAVID RAMEY	10/28/08	11/03/08	TRAVEL SUBSISTENCE		78.36
12–15	P1	09CA4400082	DO	10/28/08	11/03/08	CAR RENTAL		332.63
12–15	P1	09CA4400083	DO	10/28/08	11/03/08	LODGING		839.56
12–16	P1	09CA4400094	CHRISTOPHER A MARKLUND	11/18/08	11/28/08	CAR RENTAL		404.44
12–16	P1	09CA4400095	DO	11/23/08	11/28/08	TRAVEL SUBSISTENCE		411.73
12–16	P1	09CA4400092	SCOTT TRANTER	11/21/08	11/29/08	CAR RENTAL		276.53
12–16	P1	09CA4400093	DO	11/27/08	11/29/08	GASOLINE		50.40
12–18	P1	09CA4400096	CITIBANK GOV CARD SERVICE	10/29/08	11/28/08	TRAVEL SUBSISTENCE		438.99
12–18	P1	09CA4400097	DO	11/03/08	11/28/08	TICKET FEES		75.00
12–18	P1	09CA4400098	DO	10/03/08	11/17/08	CAR RENTAL		1,582.63
12–18	P1	09CA4400099	DO	11/17/08	11/17/08	A/F LAX-DCA MBR 6220		445.75
12–18	P1	09CA4400100	DO	11/20/08	11/21/08	A/F IAD-LAX MBR 2944		189.50
12–18	P1	09CA4400101	DO	11/28/08	11/28/08	A/F LAX-IAD MARKLUND 7222		189.50
12–18	P1	09CA4400102	DO	10/19/08	11/05/08	A/F IAD-LAX-IAD GAGNON WDDEO		350.00
12–22	P1	09CA4400104	HON. KEN CALVERT	12/04/08	12/05/08	TRAVEL SUBSISTENCE		79.81
12–22	P1	09CA4400103	PATRICIA D EVANS	07/10/08	12/11/08	PRIVATE AUTO MILEAGE		272.70
12–30	P1	09CA4400107	JOLYN MURPHY	09/22/08	12/19/08	LOCAL TRANSPORTATION		247.75
12–30	P1	09CA4400108	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		9.00
							TRAVEL TOTALS:	17,704.99
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08CA4400559	CENTRAL RIVERSIDE OFFICE LP	07/10/08	07/10/08	UTILITIES		90.00
10–02	P1	08CA4400560	DO	01/10/08	01/10/08	UTILITIES		41.50
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		11.48
10–06	P1	09CA4400003	MCI COMM SERVICE	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES		118.69
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		75.76
10–17	P1	09CA4400018	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		246.94
10–17	P1	09CA4400019	CHARTER COMMUNICATIONS	09/27/08	10/26/08	UTILITIES		49.80
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		32.47
10–17	P1	09CA4400017	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		87.72
10–20	P1	09CA4400024	CENTRAL RIVERSIDE OFFICE LP	01/26/08	01/26/08	UTILITIES		90.50
10–22	S5	DY081000131		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000788		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		137.50

10–22	S5	DY081002137		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,665.97
10–22	S5	DY081006278		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
10–22	S5	DY081007116		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.28
10–22	P1	09CA4400026	AT&T MOBILITY	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	82.44
10–22	P9	CA4401R0810	CENTRAL CORPORATE CENTER LLC	10/01/08	10/31/08	RENT-RIVERSIDE	4,761.18
10–22	P1	09CA4400027	JOE RAGAN'S COFFEE LTD	09/30/08	09/30/08	TELECOMMUNICATIONS CHARGES	186.28
10–22	P9	CA4402R0810	SANTA MARGARITA WATER DISTRICT	10/01/08	10/31/08	RENT-LAS FLORES	325.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	10.42
10–29	P1	09CA4400029	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	512.44
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	13.05
11–05	P1	09CA4400036	CHARTER COMMUNICATIONS	10/27/08	11/26/08	UTILITIES	49.80
11–06	P1	09CA4400038	MCI COMM SERVICE	10/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	207.44
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	94.71
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	5.21
11–17	P1	09CA4400040	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES	88.98
11–20	S5	DY081100131		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100791		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	137.50
11–20	S5	DY081102097		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,707.10
11–20	S5	DY081106051		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
11–20	S5	DY081106898		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	21.58
11–20	P9	CA4401R0811	CENTRAL CORPORATE CENTER LLC	11/01/08	11/30/08	RENT-RIVERSIDE	4,761.18
11–20	P9	CA4402R0811	SANTA MARGARITA WATER DISTRICT	11/01/08	11/30/08	RENT-LAS FLORES	325.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	11.83
12–02	P1	09CA4400059	AT&T MOBILITY	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	82.44
12–03	P1	09CA4400064	PATRICIA D EVANS	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	79.28
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	18.09
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	5.72
12–10	P1	09CA4400077	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	517.15
12–10	P1	09CA4400075	CHARTER COMMUNICATIONS	11/27/08	12/26/08	UTILITIES	49.84
12–10	P1	09CA4400074	MCI COMM SERVICE	11/19/08	11/19/08	TELECOMMUNICATIONS CHARGES	123.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	18.06
12–15	P1	09CA4400086	CENTRAL RIVERSIDE OFFICE LP	10/27/08	10/31/08	UTILITIES	90.00
12–16	P1	09CA4400090	VERIZON WIRELESS	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES	87.70
12–17	P1	09CA4400091	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	244.55
12–19	P9	CA4401R0812	CENTRAL CORPORATE CENTER LLC	12/01/08	12/31/08	RENT-RIVERSIDE	4,761.18
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	31.27
12–19	P9	CA4402R0812	SANTA MARGARITA WATER DISTRICT	12/01/08	12/31/08	RENT-LAS FLORES	325.00
12–22	S5	DY081200125		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200772		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	137.50
12–22	S5	DY081202077		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	2,061.45
12–22	S5	DY081206015		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
12–22	S5	DY081206854		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.43
12–30	P1	09CA4400106	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	523.49
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	37.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,518.14
		PRINTING AND REPRODUCTION					
10–24	P1	8M2582535	BIEBER COMMUNICATIONS	06/20/08	06/20/08	PRINTING AND REPRODUCTION	768.12
10–24	P5	8M2582526	DO	08/01/08	08/01/08	MASSPRINTING#26	3,000.00
10–24	P5	8M2582527	DO	08/01/08	08/01/08	MASSPRINTING#27	11,637.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
10–24	P5	8M2582530	DO	08/01/08	08/01/08	MASSPRINTING#30		20,180.81
10–31	P1	09CA4400034	DAVID RAMEY	10/15/08	10/15/08	PRINTING AND REPRODUCTION		843.23
12–02	OP	08GPO100802	PUBLIC PRINTER	09/30/08	09/30/08	PRINTING		301.00
12–03	P1	09CA4400065	CITIZEN DIALOG, LLC	08/04/08	08/04/08	ADVERTISING		3,000.00
12–03	P1	09CA4400066	DO	08/04/08	08/04/08	ADVERTISING		3,000.00
12–03	P1	09CA4400067	DO	08/05/08	08/05/08	ADVERTISING		4,250.00
12–03	P1	09CA4400068	DO	07/29/08	07/29/08	ADVERTISING		3,500.00
12–03	P1	09CA4400069	DO	07/30/08	07/30/08	ADVERTISING		4,250.00
12–10	P1	09CA4400072	DO	08/06/08	08/06/08	ADVERTISING		4,920.00
12–10	P1	09CA4400073	DO	07/23/08	07/23/08	ADVERTISING		2,500.00
12–10	P1	09CA4400080	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	PRINTING AND REPRODUCTION		810.00
							PRINTING AND REPRODUCTION TOTALS:	62,960.66
		OTHER SERVICES						
10–06	P1	09CA4400001	DC ELECTRONICS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.00
10–17	P1	09CA4400020	ATEN LOCK AND SAFE	07/25/08	07/25/08	SECURITY AND RELATED SERVICE		132.75
10–17	P1	09CA4400005	BLUE LAVA, INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		150.00
11–06	P1	09CA4400037	DC ELECTRONICS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.00
12–10	P1	09CA4400078	BLUE LAVA, INC.	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		150.00
12–10	P1	09CA4400079	DC ELECTRONICS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.00
							OTHER SERVICES TOTALS:	507.75
		SUPPLIES AND MATERIALS						
10–02	P1	08CA4400557	JURUPA VALLEY CHAMBER OF	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		10.00
10–02	P1	08CA4400562	SHAWNA L RIMKE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		11.07
10–06	P1	09CA4400002	CORONA CHAMBER OF COMMERCE	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		4.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		14.50
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		76.45
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/05/08	08/05/08	BOTTLED WATER		71.54
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		53.32
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09CA4400004	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
10–17	P1	09CA4400006	CORPORATE EXPRESS	09/17/08	09/17/08	OFFICE SUPPLIES		149.12
10–17	P1	09CA4400022	JACQUELINE GONZALEZ	06/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		27.00
10–17	P1	09CA4400023	JOE RAGAN'S COFFEE LTD	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		85.95
10–17	P1	09CA4400007	THE KIPLINGER LETTER	09/19/08	09/18/09	PUBLICATION/REFERENCE MATERIAL		88.83
10–22	P2	OSS50519	ALLIANCE MICRO	09/24/08	09/24/08	HP 49A TONER - # Q5949A		237.00
10–22	P2	OSS50519	DO	09/24/08	09/24/08	DELL SERIES 9 BLACK - # 88373		21.00
10–22	P2	OSS50519	DO	09/24/08	09/24/08	DELL SERIES 9 COLOR - # 88373		27.00
10–22	P2	OSS50611	DO	10/03/08	10/03/08	CARTRIDGE - FOR HP 16A #Q751		570.00
10–22	P1	09CA4400025	RICOH AMERICAS CORPORATION	09/19/08	09/19/08	OFFICE SUPPLIES		66.75

10–29	P1	09CA4400028	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–31	SF	DY081000086		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–232.75
10–31	SF	DY081000672		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–76.95
10–31	S1	DY081000082		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,561.40
11–06	P1	09CA4400039	THE BUSINESS PRESS 2	10/28/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	59.00
11–12	P1	09CHS000018	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	CALENDARS	5,400.00
11–14	P1	09CA4400041	CONGRESSIONAL QUARTERLY INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	7,790.00
12–02	S1	DY081100082		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	229.19
12–03	P1	09CA4400062	PATRICIA D EVANS	09/10/08	09/10/08	OFFICE SUPPLIES	5.33
12–03	P1	09CA4400063	DO	09/22/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	33.54
12–03	P1	09CA4400061	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	4.95
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	48.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/04/08	09/04/08	BOTTLED WATER	56.36
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	67.24
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	P1	09CA4400076	JOE RAGAN'S COFFEE LTD	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS	113.65
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	4.95
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	53.96
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/03/08	10/03/08	BOTTLED WATER	41.55
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	109.35
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09CA4400087	CORONA CHAMBER OF COMMERCE	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–15	P1	09CA4400085	JOE RAGAN'S COFFEE LTD	11/17/08	11/17/08	OFFICE SUPPLIES	119.53
12–15	P1	09CA4400084	THE ORANGE COUNTY REGISTER	11/14/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	42.40
12–16	P1	09CA4400089	CORPORATE EXPRESS	10/27/08	10/27/08	OFFICE SUPPLIES	261.68
12–16	P1	09CA4400088	DOW JONES & COMPANY, INC.	02/01/09	01/31/10	PUBLICATION/REFERENCE MATERIAL	299.00
12–22	P1	09CA4400105	JOE RAGAN'S COFFEE LTD	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	110.24
12–30	P1	09CA4400109	THE KIPLINGER LETTER	03/20/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	70.86
12–31	SF	DY081200065		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–182.50
12–31	SF	DY081200563		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY081200081		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,172.29
						SUPPLIES AND MATERIALS TOTALS:	20,235.82
		EQUIPMENT					
10–22	P9	OFP08086710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08086810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831647		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	336.62
11–20	P9	OFP08086711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08086811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837846		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	336.62
12–01	F1	NN000025225	LOCKHEED MARTIN DESKTOP SOLUTI	07/28/08	07/28/08	T&M SERVICE	684.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEN CALVERT—Con.							
12–19	P9 OFP08086712	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9 OFP08086812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		800.00
12–30	S8 MA000844499		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		336.62
					EQUIPMENT TOTALS:		10,390.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,622.08
					OFFICE TOTALS:		422,622.08
2008 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,675.20	5,104.72
					PERSONNEL COMPENSATION	969,737.46	254,198.70
					PERSONNEL BENEFITS	3,790.27	1,119.32
					TRAVEL	76,821.09	23,926.56
					RENT, COMMUNICATION, UTILITIES	98,239.80	24,371.18
					PRINTING AND REPRODUCTION	18,826.49	734.35
					OTHER SERVICES	27,819.10	6,819.21
					SUPPLIES AND MATERIALS	24,179.75	4,510.11
					EQUIPMENT	33,034.24	6,868.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,123.40	327,652.71
					OFFICE TOTALS:	1,271,123.40	327,652.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		2,437.24
10–31	SF DY081000452		10/20/08	11/01/08	FRANKED MAIL		–146.15
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,607.44
12–02	SF DY081100374		11/20/08	12/01/08	FRANKED MAIL		–75.05
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		419.49
12–31	SF DY081200384		12/20/08	12/31/08	FRANKED MAIL		–138.25
					FRANKED MAIL TOTALS:		5,104.72
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE		4,500.00
		BLUM,HARRIS	12/11/08	12/31/08	PAID INTERN		1,000.00
		BRANDELL, JAMES F.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		BRUNINK, TARIN M.	11/01/08	12/31/08	STAFF ASSISTANT		11,916.66
		CRONIN,MARY C	11/01/08	11/30/08	SHARED EMPLOYEE		1,000.00
		DARIN,BRANDON M	12/01/08	12/31/08	CONSTITUENT RELATIONS REP.		3,500.00
		DONOVAN, JULIE	10/01/08	12/31/08	SCHEDULE COORDINATOR		15,000.00
		DORRIEN, ERIC A.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,750.00
		EASTMAN, SAGE D.	10/01/08	12/31/08	DISTRICT COMMUNICATIONS DIR		25,999.99
		EISENGA, TARIN M.	10/01/08	10/31/08	STAFF ASSISTANT		5,458.33
		FRIEDMAN, ERIC J.	10/01/08	12/31/08	STAFF ASSISTANT		21,750.01
		GUIDO, ROBERT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,500.01

			JUDSON,ALEXANDRIA L	10/01/08	12/31/08	STAFF ASSISTANT	8,500.00
			PARTICKA, LORI A.	10/01/08	12/31/08	STAFF ASSISTANT	11,250.01
			PRADKO,ADAM H	10/01/08	12/31/08	STAFF ASSISTANT	10,249.99
			RUTH,KAREN M	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,499.99
			SMITH, THOMAS C.	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE	12,124.99
			SUTTER, BRIAN D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	16,750.00
			TARRANT, RYAN J.	12/01/08	12/31/08	CONSTITUENT RELATIONS REP.	4,750.00
			THUROW, DAVID K.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,749.99
			WISE, SHARON A.	10/01/08	12/31/08	PART-TIME EMPLOYEE	10,999.99
						PERSONNEL COMPENSATION TOTALS:	254,198.70
		PERSONNEL BENEFITS					
10–31	S7	08305000195		10/01/08	10/31/08	TRANSIT BENEFITS	434.58
12–03	S7	08338000193		10/01/08	10/31/08	TRANSIT BENEFITS	434.52
12–22	S7	08357000190		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	1,119.32
		TRAVEL					
10–06	P1	09MI0400014	BRIAN SUTTER	09/16/08	09/17/08	CAR RENTAL	91.21
10–06	P1	09MI0400007	CITIBANK GOV CARD SERVICE	08/09/08	08/15/08	RT AIR DC-MBS #6552	540.00
10–06	P1	09MI0400008	DO	09/02/08	09/02/08	TRAVEL AGENT FEE #4159	25.00
10–06	P1	09MI0400009	DO	09/05/08	09/05/08	CAR RENTAL	138.10
10–06	P1	09MI0400010	DO	09/05/08	09/07/08	RT AIR DC-MBS #7811	734.00
10–06	P1	09MI0400015	DO	08/05/08	08/05/08	AIRFARE FEE	25.00
10–06	P1	09MI0400015	DO	08/13/08	08/13/08	GASOLINE	57.25
10–06	P1	09MI0400015	DO	08/09/08	08/15/08	CAR RENTAL	521.22
10–06	P1	09MI0400015	DO	08/14/08	08/15/08	LODGING	1,885.65
10–06	P1	09MI0400011	ERIC ALAN DORRIEN	09/22/08	09/24/08	PRIVATE AUTO MILEAGE	286.65
10–06	P1	09MI0400019	SAGE D. EASTMAN	09/02/08	09/05/08	TRAVEL SUBSISTENCE	382.78
10–06	P1	09MI0400016	TARIN EISENGA	07/29/08	08/15/08	TRAVEL SUBSISTENCE	178.28
10–07	P1	09MI0400020	LORI PARTICKA	09/26/08	09/29/08	TRAVEL SUBSISTENCE	353.06
10–08	P1	09MI0400026	DAVID K. THUROW	10/01/08	10/01/08	LOCAL TRANSPORTATION	22.00
10–14	P1	09MI0400030	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	A/F MBR TKT#0893 MBS-DCA R/T	734.00
10–14	P1	09MI0400031	DO	09/08/08	09/11/08	A/F MBR TKT#7456 MBS-DC R/T	734.00
10–14	P1	09MI0400032	DO	09/15/08	09/15/08	A/F MBR TKT#5696 MBS-DC	367.00
10–14	P1	09MI0400038	DO	08/27/08	09/11/08	GASOLINE	170.88
10–16	P1	09MI0400033	DO	09/29/08	09/29/08	A/F MBR TKT#7111 & 6999DCA-MBS	367.00
10–22	P9	MI0401L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/GMC ENVOY	544.13
10–22	P1	09MI0400040	SAGE D. EASTMAN	09/04/08	09/04/08	A/F SERVICE FEE	25.00
10–22	P1	09MI0400041	DO	09/30/08	10/02/08	A/F DCA-MBS-DCA 7938	777.00
10–22	P1	09MI0400044	DO	10/09/08	10/10/08	A/F DCA-MBS-DCA 9149	795.00
10–23	P1	09MI0400049	DO	10/13/08	10/16/08	A/F DCA-MBS-DCA9188	795.00
10–29	P1	09MI0400054	TARIN EISENGA	10/09/08	10/09/08	TRAVEL SUBSISTENCE	29.30
10–30	P1	09MI0400058	KAREN RUTH	08/14/08	09/26/08	PRIVATE AUTO MILEAGE	288.94
10–30	P1	09MI0400059	SAGE D. EASTMAN	10/21/08	10/24/08	A/F DCA-MBS-DCA #9761	795.00
11–03	P1	09MI0400063	THOMAS C SMITH	10/20/08	10/21/08	TRAVEL SUBSISTENCE	237.80
11–07	P1	09MI0400070	SAGE D. EASTMAN	10/15/08	10/15/08	AIRFARE TICKET FEE	25.00
11–07	P1	09MI0400077	DO	10/26/08	10/27/08	A/F DC-MBS-DC STAFF #0259	795.00
11–14	P1	09MI0400081	CITIBANK GOV CARD SERVICE	09/30/08	10/24/08	GASOLINE	211.44
11–14	P1	09MI0400082	DO	10/02/08	10/02/08	A/F MBS-DCA #5285 MBR	385.00
11–14	P1	09MI0400083	DO	10/03/08	10/03/08	A/F DCA-MBS #5818 MBR	385.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
11–14	P1	09MI0400084	DO	10/28/08	10/29/08	A/F MBS-DCA-MBS #3598 MBR		770.00
11–14	P1	09MI0400080	LORI PARTICKA	10/27/08	10/31/08	TRAVEL SUBSISTENCE		248.25
11–19	P1	09MI0400088	SHARON A. WISE	08/06/08	10/30/08	PRIVATE AUTO MILEAGE		404.82
11–20	P9	MI0401L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/GMC ENVOY		544.13
11–21	P1	09MI0400093	CITIBANK GOV CARD SERVICE	10/09/08	10/11/08	A/F DC-MBS-DC #9148 BRANDELL		770.00
11–21	P1	09MI0400094	DO	10/15/08	10/20/08	A/F DC-MBS-DC #9552 BRANDELL		770.00
11–21	P1	09MI0400095	DO	10/06/08	10/27/08	A/F FEE		100.00
11–21	P1	09MI0400096	DO	10/09/08	10/24/08	CAR RENTAL		622.70
11–21	P1	09MI0400097	DO	10/09/08	10/09/08	LODGING		49.88
11–21	P1	09MI0400098	DO	10/17/08	10/17/08	GASOLINE		30.97
11–21	P1	09MI0400091	TARIN BRUNINK	10/16/08	11/04/08	PRIVATE AUTO MILEAGE		208.00
12–08	P1	09MI0400119	CITIBANK GOV CARD SERVICE	10/21/08	10/24/08	A/F DCA-MBS BRANDELL #9754		770.00
12–08	P1	09MI0400120	DO	10/30/08	11/05/08	A/F DCA-MBS BRANDELL 0288		770.00
12–08	P1	09MI0400121	DO	10/30/08	11/05/08	CAR RENTAL		244.66
12–08	P1	09MI0400110	KAREN RUTH	10/07/08	11/21/08	PRIVATE AUTO MILEAGE		459.17
12–13	P1	09MI0400122	SAGE D. EASTMAN	12/02/08	12/04/08	A/F DC TO MBS R/T EASTMAN #188		645.00
12–15	P1	09MI0400125	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	A/F MBS-DCA-MBS MBR #5737		620.00
12–15	P1	09MI0400130	DO	10/28/08	11/06/08	GASOLINE		80.86
12–15	P1	09MI0400127	LORI PARTICKA	11/21/08	11/24/08	TRAVEL SUBSISTENCE		324.82
12–17	P1	09MI0400133	SAGE D. EASTMAN	12/02/08	12/04/08	TRAVEL SUBSISTENCE		583.50
12–19	P9	MI0401L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/GMC ENVOY		544.13
12–22	P1	09MI0400143	SAGE D. EASTMAN	12/15/08	12/17/08	PRIVATE AUTO MILEAGE		663.98
							TRAVEL TOTALS:	23,926.56
		RENT, COMMUNICATION, UTILITIES						
10–01	HR	340273	VERIZON WIRELESS	05/27/08	06/26/08	REFUND; OVERPAYMENT		–67.13
10–06	P1	09MI0400017	ALLTEL	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		61.26
10–06	P1	09MI0400003	ATT	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		57.42
10–06	P1	09MI0400004	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		208.18
10–06	P1	09MI0400005	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		294.29
10–06	P1	09MI0400013	UNITED PARCEL SERVICE	09/12/08	09/18/08	POSTAGE/MAILING SERVICE		67.50
10–06	P1	09MI0400018	DO	08/28/08	08/29/08	POSTAGE/MAILING SERVICE		45.92
10–07	P1	09MI0400021	CASAIR INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		39.95
10–07	P1	09MI0400024	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		72.95
10–07	P1	09MI0400023	CONSUMERS ENERGY	08/26/08	09/25/08	UTILITIES		243.59
10–07	P1	08MI0400667	UNITED PARCEL SERVICE	08/22/08	08/28/08	POSTAGE/MAILING SERVICE		204.02
10–08	P1	09MI0400025	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		58.59
10–14	P1	09MI0400036	ATT	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		807.75
10–14	P1	09MI0400029	CHARTER COMMUNICATIONS	10/08/08	11/07/08	UTILITIES		101.32
10–14	P1	09MI0400037	CONSUMERS ENERGY	08/26/08	09/25/08	UTILITIES		95.20
10–14	P1	09MI0400035	UNITED PARCEL SERVICE	09/19/08	09/25/08	POSTAGE/MAILING SERVICE		38.54
10–22	S5	DY081000366		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000984		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081003862		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,042.12

10–22	S5	DY081006444		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
10–22	S5	DY081008135		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	481.62
10–22	P1	09MI0400047	ALLTEL	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	125.72
10–22	P9	MI0401R0810	FRONT ROW CENTRE, LLC	10/01/08	10/31/08	RENT-TRAVERSE CITY	866.25
10–22	P9	MI0404R0810	L&M LEASING	10/01/08	10/31/08	RENT-MIDLAND	3,200.00
10–22	P9	MI0402R0810	STAMAS PROPERTIES, LLC	10/01/08	10/31/08	RENT-MIDLAND STORAGE	150.00
10–22	P1	09MI0400046	UNITED PARCEL SERVICE	09/29/08	10/02/08	POSTAGE/MAILING SERVICE	18.40
10–29	P1	09MI0400057	AT&T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	25.00
10–29	P1	09MI0400052	TARIN EISENGA	09/18/08	09/18/08	UTILITIES	59.94
10–29	P1	09MI0400051	UPS	10/03/08	10/08/08	POSTAGE/MAILING SERVICE	37.95
10–29	P1	09MI0400055	VERIZON NORTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	133.63
11–03	P1	09MI0400066	ATT	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	208.98
11–03	P1	09MI0400067	NEXTEL COMMUNICATIONS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	1.44
11–05	P1	09MI0400064	UNITED PARCEL SERVICE	10/14/08	10/16/08	POSTAGE/MAILING SERVICE	22.69
11–05	P1	09MI0400069	DO	10/10/08	10/16/08	POSTAGE/MAILING SERVICE	62.16
11–06	P1	09MI0400068	ATT	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	112.30
11–07	P1	09MI0400073	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	947.34
11–07	P1	09MI0400076	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	55.76
11–07	P1	09MI0400071	CASAIR INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	39.95
11–07	P1	09MI0400074	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	72.95
11–07	P1	09MI0400075	DO	11/01/08	11/30/08	UTILITIES	58.59
11–14	P1	09MI0400078	DO	11/08/08	12/07/08	UTILITIES	101.32
11–20	S5	DY081100369		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100987		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081103731		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	775.37
11–20	S5	DY081106217		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
11–20	S5	DY081107908		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	491.19
11–20	P9	MI0401R0811	FRONT ROW CENTRE, LLC	11/01/08	11/30/08	RENT-TRAVERSE CITY	866.25
11–20	P9	MI0404R0811	L&M LEASING	11/01/08	11/30/08	RENT-MIDLAND	3,200.00
11–20	P9	MI0402R0811	STAMAS PROPERTIES, LLC	11/01/08	11/30/08	RENT-MIDLAND STORAGE	150.00
11–21	P1	09MI0400090	VERIZON NORTH	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	139.16
11–26	P1	09MI0400102	AT&T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	25.00
12–03	P1	09MI0400107	ATT	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	207.70
12–08	P1	09MI0400112	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	117.58
12–08	P1	09MI0400115	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	56.88
12–08	P1	09MI0400117	CASAIR INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	39.95
12–08	P1	09MI0400114	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	58.59
12–08	P1	09MI0400116	DO	12/01/08	12/31/08	UTILITIES	72.95
12–08	P1	09MI0400118	UNITED PARCEL SERVICE	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	5.60
12–15	P1	09MI0400131	ATT	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	879.30
12–15	P1	09MI0400126	CHARTER COMMUNICATIONS	12/08/08	01/07/09	UTILITIES	101.67
12–19	P9	MI0401R0812	FRONT ROW CENTRE, LLC	12/01/08	12/31/08	RENT-TRAVERSE CITY	866.25
12–19	P9	MI0404R0812	L&M LEASING	12/01/08	12/31/08	RENT-MIDLAND	3,200.00
12–19	P9	MI0402R0812	STAMAS PROPERTIES, LLC	12/01/08	12/31/08	RENT-MIDLAND STORAGE	150.00
12–20	P1	09MI0400138	ALLTEL	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	112.50
12–20	P1	09MI0400140	AT&T	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES	25.00
12–20	P1	09MI0400139	VERIZON NORTH	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES	144.23
12–22	S5	DY081200354		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200967		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
12–22	S5	DY081203703		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		629.98
12–22	S5	DY081206182		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.69
12–22	S5	DY081207853		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		481.08
12–24	P1	09MI0400144	CONSUMERS ENERGY	10/24/08	11/25/08	UTILITIES		147.52
12–24	P1	09MI0400145	DO	09/26/08	10/23/08	UTILITIES		145.68
12–24	P1	09MI0400146	DO	10/24/08	11/25/08	UTILITIES		238.45
12–24	P1	09MI0400147	DO	09/26/08	10/23/08	UTILITIES		131.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,371.18
		PRINTING AND REPRODUCTION						
11–25	S3	08330000058		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		16.60
12–02	OP	08GPO100802	PUBLIC PRINTER	09/09/08	09/09/08	PRINTING		371.00
12–20	P1	09MI0400136	ACCURATE WORD LLC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION		280.55
12–22	S3	08357000054		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		34.30
12–22	P1	09MI0400141	ACCURATE WORD LLC.	12/12/08	12/12/08	PRINTING AND REPRODUCTION		31.90
						PRINTING AND REPRODUCTION TOTALS:		734.35
		OTHER SERVICES						
10–06	P1	09MI0400001	ALLIANCE SECURITY NETWORK	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		15.00
10–06	P1	09MI0400006	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		15.00
10–06	P1	09MI0400002	CINTAS	09/23/08	09/23/08	JANITORIAL AND RELATED SERVICE		27.10
10–07	P1	09MI0400022	PRIDE & JOY CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		180.00
10–14	P1	09MI0400034	CINTAS	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE		27.10
10–22	P1	09MI0400042	BAILEY AGENCY, INC	09/08/08	12/08/08	INSURANCE		381.93
10–22	P1	09MI0400045	CINTAS	10/07/08	10/07/08	JANITORIAL AND RELATED SERVICE		27.10
10–22	P9	OFP07280A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–29	P1	09MI0400056	CINTAS	10/14/08	10/14/08	JANITORIAL AND RELATED SERVICE		27.10
10–29	P1	09MI0400050	LINDA BRADY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		400.00
11–03	P1	09MI0400061	ALLIANCE SECURITY NETWORK	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		15.00
11–03	P1	09MI0400062	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		15.00
11–05	P1	09MI0400065	CINTAS	10/21/08	10/21/08	JANITORIAL AND RELATED SERVICE		27.10
11–07	P1	09MI0400072	DO	10/28/08	10/28/08	JANITORIAL AND RELATED SERVICE		27.10
11–14	P1	09MI0400079	PRIDE & JOY CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		144.00
11–19	P1	09MI0400087	CINTAS	11/04/08	11/04/08	JANITORIAL AND RELATED SERVICE		27.10
11–20	P9	OFP07280A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–26	P1	09MI0400103	CINTAS	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE		27.10
12–03	P1	09MI0400104	ALLIANCE SECURITY NETWORK	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		15.00
12–03	P1	09MI0400105	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		15.00
12–03	P1	09MI0400106	CINTAS	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE		27.10
12–03	P1	09MI0400101	LINDA BRADY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		500.00
12–08	P1	09MI0400111	CINTAS	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE		27.10
12–13	P1	09MI0400124	PRIDE & JOY CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		144.00
12–15	P1	09MI0400132	CINTAS	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE		27.10
12–19	P9	OFP07280A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–20	P1	09MI0400137	CINTAS	12/09/08	12/09/08	JANITORIAL AND RELATED SERVICE		27.10

12–22	P1	09MI0400142	BAILEY AGENCY, INC	12/01/08	02/28/09	INSURANCE	297.08
12–30	HR	620430	CINTAS	10/28/08	10/28/08	REFUND; OVERPAYMENT	–23.00
						OTHER SERVICES TOTALS:	6,819.21
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	7.00
10–06	C1	NW200827503	DO	08/20/08	08/20/08	BOTTLED WATER	22.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09MI0400012	STAPLES	09/05/08	09/05/08	OFFICE SUPPLIES	499.87
10–14	P1	09MI0400039	CITIBANK GOV CARD SERVICE	09/02/08	09/02/08	LEASED AUTO EXPENSE	91.45
10–14	P1	09MI0400027	SHAY WATER COMPANY INC	09/23/08	09/23/08	BOTTLED WATER	6.00
10–14	P1	09MI0400028	DO	09/27/08	09/27/08	BOTTLED WATER	11.00
10–22	P1	09MI0400048	GRATIOT COUNTY HERALD	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–22	P1	09MI0400043	ONE SOURCE OFFICE PRODUCTS	09/19/08	09/19/08	OFFICE SUPPLIES	34.47
10–29	P1	09MI0400053	TARIN EISENGA	10/03/08	10/03/08	OFFICE SUPPLIES	69.98
10–30	P1	09MI0400060	USA TODAY	11/25/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	185.06
10–31	SF	DY081000159		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–491.50
10–31	SF	DY081000745		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000264		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	494.58
11–13	P2	OSS50665	ALLIANCE MICRO	10/15/08	10/15/08	XEROX 7665 BLACK TONER - # 6R	190.00
11–19	P1	09MI0400089	SHARON A. WISE	10/09/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	62.00
11–19	P1	09MI0400085	SHAY WATER COMPANY INC	10/21/08	10/21/08	BOTTLED WATER	12.00
11–19	P1	09MI0400086	DO	10/26/08	10/26/08	BOTTLED WATER	11.00
11–21	P1	09MI0400092	NATIONAL JOURNAL GROUP, INC.	10/22/08	10/22/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–26	P1	09MI0400099	GENESEE COUNTY HERALD	10/06/08	10/05/09	PUBLICATION/REFERENCE MATERIAL	25.00
11–26	P1	09MI0400100	ROSCOMMON HERALD NEWS	11/23/08	11/22/10	PUBLICATION/REFERENCE MATERIAL	48.00
12–02	SF	DY081100133		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–226.00
12–02	SF	DY081100615		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
12–02	S1	DY081100261		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	117.89
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	7.00
12–04	C1	NW200833803	DO	09/19/08	09/19/08	BOTTLED WATER	32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09MI0400113	ONE SOURCE OFFICE PRODUCTS	11/18/08	11/18/08	OFFICE SUPPLIES	157.49
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/20/08	10/20/08	BOTTLED WATER	37.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09MI0400123	DOW JONES & COMPANY, INC.	11/26/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–15	P1	09MI0400128	SHAY WATER COMPANY INC	11/18/08	11/18/08	BOTTLED WATER	13.00
12–15	P1	09MI0400129	DO	11/29/08	11/29/08	BOTTLED WATER	11.00
12–17	P1	09MI0400134	ERIC J FRIEDMAN	11/25/08	11/25/08	OFFICE SUPPLIES	20.11
12–17	P1	09MI0400135	HOUGHTON LAKE RESORTER	12/10/08	12/09/10	PUBLICATION/REFERENCE MATERIAL	55.00
12–19	HV	09A90100033		11/25/08	11/25/08	FRAMING (TRANSFER)	34.00
12–31	SF	DY081200135		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–392.25
12–31	SF	DY081200633		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200261		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	961.57
						SUPPLIES AND MATERIALS TOTALS:	4,510.11
		EQUIPMENT					
10–22	P9	OFP08094910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833183		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	353.52
11–20	P9	OFP08094911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVE CAMP—Con.							
11–26	S8 MA000839483		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		353.52
12–19	P9 OFP08094912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8 MA000845610		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		353.52
					EQUIPMENT TOTALS:		6,868.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,652.71
					OFFICE TOTALS:		327,652.71
2008 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,958.36	1,738.84
					PERSONNEL COMPENSATION	960,840.98	273,152.84
					PERSONNEL BENEFITS	4,455.54	250.22
					TRAVEL	41,069.15	2,346.49
					RENT, COMMUNICATION, UTILITIES	147,515.88	35,305.16
					PRINTING AND REPRODUCTION	34,997.70	136.00
					OTHER SERVICES	45,782.19	20,955.00
					SUPPLIES AND MATERIALS	19,797.42	2,777.66
					EQUIPMENT	33,401.32	6,575.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,818.54	343,237.94
					OFFICE TOTALS:	1,307,818.54	343,237.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		558.62
11–18	O4 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,039.72
12–19	O4 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		208.15
12–31	SF DY081200318		12/20/08	12/31/08	FRANKED MAIL		–67.65
					FRANKED MAIL TOTALS:		1,738.84
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE		900.00
		ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE		3,000.00
		BOGNANNO, CHRISTOPHER J.	10/01/08	12/31/08	LEGISLATIVE AIDE		16,250.00
		DAWSON,DANICA	10/01/08	12/31/08	LEGIS CORR/DEP PRESS SECRETARY		14,833.33
		DJIHANIAN, VARTAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		30,333.33
		DUVALL, LESLIE	10/01/08	12/31/08	CONSTITUENT SERVICE REP.		17,250.01
		FIELDS, GUSSIE G.	10/01/08	12/31/08	DISTRICT SCHEDULER		19,500.01
		HALL,BRENT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,500.01
		LEWIS,LUCILLE MIRAIM	10/30/08	12/31/08	CHIEF OF STAFF		19,486.10
		MAKIN, SARAH E.	12/01/08	12/31/08	SHARED EMPLOYEE		100.00
		MALECH,DAVID H	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,750.01
		MCCLELLAND, WESLEY R.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		19,000.01
		MULLER,ROSEMARY C	10/01/08	12/31/08	EXECUTIVE ASSISTANT		13,500.01
		NOBLE,CAROLYN	10/01/08	12/31/08	STAFF ASSISTANT		9,000.01

			PALMER, CHRISTOPHER R.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	23,000.01
			RILEY,JEREMY D	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,250.00
			ROSSETTI JR, LUIGI	10/01/08	12/31/08	DISTRICT DIRECTOR	31,500.00
						PERSONNEL COMPENSATION TOTALS:	273,152.84
		PERSONNEL BENEFITS					
12–22	S7	08357000060		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	250.22
		TRAVEL					
10–02	P1	09CA4800001	HON. JOHN CAMPBELL	09/08/08	09/08/08	A/F LAX-DC #6886	325.00
10–08	P1	09CA4800005	LESLIE H. DUVALL	08/18/08	09/17/08	PRIVATE AUTO MILEAGE	36.26
10–31	P1	09CA4800014	CHRISTOPHER ROBERT PALMER	09/07/08	09/29/08	PRIVATE AUTO MILEAGE	91.37
11–10	HV	09A90300050	HON. JOHN CAMPBELL	07/17/08	07/17/08	CHANGE BOC: 2630 TO 2101	524.50
12–01	P1	09CA4800023	CHRISTOPHER J. BOGNANNO	09/11/08	09/26/08	PRIVATE AUTO MILEAGE	161.69
12–01	P1	09CA4800024	LESLIE H. DUVALL	09/19/08	10/01/08	PRIVATE AUTO MILEAGE	75.44
12–03	P1	09CA4800033	CITIBANK GOV CARD SERVICE	10/20/08	10/20/08	A/F DCA-LAX-DCA MCLELLAND 5401	420.00
12–03	P1	09CA4800034	DO	10/24/08	10/26/08	GASOLINE	40.91
12–22	P1	09CA4800048	CHRISTOPHER J. BOGNANNO	10/07/08	10/30/08	PRIVATE AUTO MILEAGE	91.61
12–22	P1	09CA4800049	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	6.00
12–22	P1	09CA4800050	DO	10/10/08	10/10/08	MEALS ON TRAVEL	15.92
12–22	P1	09CA4800041	CHRISTOPHER ROBERT PALMER	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	137.59
12–22	P1	09CA4800043	LUIGI ROSSETTI JR	09/02/08	10/30/08	PRIVATE AUTO MILEAGE	138.06
12–22	P1	09CA4800044	DO	08/10/08	10/27/08	LOCAL TRANSPORTATION	65.50
12–22	P1	09CA4800055	WESLEY R MCCLELLAND	10/20/08	10/26/08	TRAVEL SUBSISTENCE	216.64
						TRAVEL TOTALS:	2,346.49
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	46.07
10–08	P1	09CA4800007	COX COMMUNICATIONS	09/18/08	10/17/08	UTILITIES	130.21
10–08	P1	09CA4800003	UPS	08/21/08	08/27/08	POSTAGE/MAILING SERVICE	16.64
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	46.07
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	51.31
10–20	P1	09CA4800010	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	42.47
10–20	P1	09CA4800011	UPS	09/03/08	09/10/08	POSTAGE/MAILING SERVICE	10.34
10–22	S5	DY081000135		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000792		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	122.50
10–22	S5	DY081002177		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,083.42
10–22	S5	DY081006283		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25
10–22	S5	DY081007136		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.00
10–22	P9	CA4802R0810	ACE PARKING MANAGEMENT, INC.	10/01/08	10/31/08	DISTRICT PARKING	625.00
10–22	P9	CA4805R0810	THE IRVINE COMPANY LLC	10/01/08	10/31/08	RENT-NEWPORT BEACH	7,928.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	96.90
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	61.53
11–20	S4	08325001006		10/01/08	10/31/08	RECORDING (TRANSFER)	102.00
11–20	S5	DY081100135		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100795		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081102132		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,268.78
11–20	S5	DY081106056		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	107.25
11–20	S5	DY081106918		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	28.00
11–20	P9	CA4802R0811	ACE PARKING MANAGEMENT, INC.	11/01/08	11/30/08	DISTRICT PARKING	625.00
11–20	P9	CA4805R0811	THE IRVINE COMPANY LLC	11/01/08	11/30/08	RENT-NEWPORT BEACH	7,928.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
11–21	P1	09CA4800015	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		271.23
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		142.64
11–21	P1	09CA4800016	UPS	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		10.34
11–25	S3	08330G00003		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		20.00
12–01	P1	09CA4800027	AT & T	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		47.42
12–01	P1	09CA4800026	COX COMMUNICATIONS	10/18/08	11/17/08	UTILITIES		130.21
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		207.27
12–12	P2	HCV0900238	AT&T MOBILITY	11/13/08	11/13/08	ATT 9000 BOLD W/VOICE AND DATA		149.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		129.95
12–17	P1	09CA4800037	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		285.99
12–19	P9	CA4802R0812	ACE PARKING MANAGEMENT, INC.	12/01/08	12/31/08	DISTRICT PARKING		625.00
12–19	P9	CA4805R0812	THE IRVINE COMPANY LLC	12/01/08	12/31/08	RENT-NEWPORT BEACH		7,928.00
12–22	S5	DY081200129		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200776		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		122.50
12–22	S5	DY081202111		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,151.30
12–22	S5	DY081206020		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		107.25
12–22	S5	DY081206875		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		25.68
12–22	P1	09CA4800051	UPS	10/01/08	10/15/08	POSTAGE/MAILING SERVICE		10.77
12–30	P2	HCV0900426	VERIZON WIRELESS	12/15/08	12/15/08	VW STORM W/VOICE AND DATA		199.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		39.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,305.16
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO080801	PUBLIC PRINTER	07/17/08	07/17/08	PRINTING		56.00
11–21	P1	09CA4800019	DAVID L. ANDRUKITUS, INC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		136.00
		OTHER SERVICES						
10–08	P1	09CA4800002	DEXTERANET	01/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES		13,650.00
11–14	HR	620402	ICONSTITUENT	09/01/08	09/30/08	REFUND; PAYMENT ERROR		–750.00
11–14	HR	620402	DO	08/01/08	08/31/08	REFUND; PAYMENT ERROR		–750.00
11–14	HR	620402	DO	07/01/08	07/31/08	REFUND; PAYMENT ERROR		–750.00
11–14	HR	620402	DO	06/02/08	06/02/08	REFUND; PAYMENT ERROR		–750.00
11–14	HR	620402	DO	05/01/08	05/31/08	REFUND; PAYMENT ERROR		–750.00
12–01	P1	09CA4800021	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12–01	P1	09CA4800022	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00
12–22	P1	09CA4800038	DEXTERANET	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		6,600.00
12–22	P1	09CA4800039	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,650.00
						OTHER SERVICES TOTALS:		20,955.00
		SUPPLIES AND MATERIALS						
10–08	P1	09CA4800004	LESLIE H. DUVALL	08/18/08	09/10/08	OFFICE SUPPLIES		26.93
10–08	P1	09CA4800006	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		20.00
10–20	P1	09CA4800009	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		59.89
10–20	P1	09CA4800008	LOS ANGELES TIMES	09/22/08	10/20/08	PUBLICATION/REFERENCE MATERIAL		21.00
10–20	P1	09CA4800012	SPARKLETTS AND SIERRA SPRINGS	08/26/08	09/09/08	BOTTLED WATER		76.87

10–31	S1	DY081000086		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	219.24
11–05	P1	09CA4800013	CHRISTOPHER ROBERT PALMER	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	20.00
11–10	HV	09A90300050	HON. JOHN CAMPBELL	07/17/08	07/17/08	CHANGE BOC: 2630 TO 2101	–524.50
11–21	P1	09CA4800018	ALLIANCE MICRO	10/07/08	10/07/08	OFFICE SUPPLIES	69.24
11–21	P1	09CA4800017	CHRISTOPHER J. BOGNANNO	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–01	P1	09CA4800025	LESLIE H. DUVALL	09/25/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	46.00
12–02	S1	DY081100086		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	267.77
12–03	P1	09CA4800028	ALLIANCE MICRO	09/17/08	09/17/08	OFFICE SUPPLIES	39.80
12–03	P1	09CA4800029	DO	11/05/08	11/05/08	OFFICE SUPPLIES	19.91
12–03	P1	09CA4800030	DO	08/19/08	08/19/08	OFFICE SUPPLIES	61.45
12–03	P1	09CA4800031	DO	09/04/08	09/04/08	OFFICE SUPPLIES	67.35
12–03	P1	09CA4800032	DANICA DAWSON	11/11/08	11/11/08	OFFICE SUPPLIES	41.95
12–04	P1	09CA4800020	CAROLYN J NOBLE	09/17/08	09/17/08	OFFICE SUPPLIES	5.96
12–09	P2	OSM38746	CDW GOVERNMENT INC	11/13/08	11/13/08	KEYBOARD - LOGITECH WRLS WAVE	75.00
12–09	P2	OSM38746	DO	11/13/08	11/13/08	FREIGHT	9.99
12–17	P1	09CA4800035	ALLIANCE MICRO	06/23/08	06/23/08	OFFICE SUPPLIES	619.50
12–22	P1	09CA4800042	DO	11/17/08	11/17/08	OFFICE SUPPLIES	170.64
12–22	P1	09CA4800040	CHRISTOPHER ROBERT PALMER	10/08/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	36.00
12–22	P1	09CA4800053	DOW JONES & COMPANY, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	322.17
12–22	P1	09CA4800052	LOS ANGELES TIMES	10/20/08	11/17/08	PUBLICATION/REFERENCE MATERIAL	21.00
12–22	P1	09CA4800045	LUIGI ROSSETTI JR	10/26/08	10/26/08	OFFICE SUPPLIES	21.07
12–22	P1	09CA4800046	DO	10/29/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	32.21
12–22	P1	09CA4800047	DO	08/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	35.00
12–22	P1	09CA4800054	SPARKLETTS AND SIERRA SPRINGS	09/23/08	10/07/08	BOTTLED WATER	72.67
12–31	SF	DY081200069		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–227.20
12–31	SF	DY081200567		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
12–31	S1	DY081200085		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,104.60
						SUPPLIES AND MATERIALS TOTALS:	2,777.66
		EQUIPMENT					
10–22	P9	OFP08022010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831365		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
11–20	P9	OFP08022011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837567		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	255.91
12–19	P9	OFP08022012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844886		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
						EQUIPMENT TOTALS:	6,575.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,237.94
						OFFICE TOTALS:	343,237.94

2008 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,182.57	400.73
PERSONNEL COMPENSATION	1,130,968.00	337,408.33
PERSONNEL BENEFITS	5,962.80	975.60
TRAVEL	50,707.05	2,750.98
RENT, COMMUNICATION, UTILITIES	59,938.66	14,350.78
PRINTING AND REPRODUCTION	8,718.53	0.00
OTHER SERVICES	21,993.17	9,425.25
SUPPLIES AND MATERIALS	15,617.81	386.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS CANNON—Con.								
						EQUIPMENT	17,142.80	6,910.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,231.39	372,608.51
						OFFICE TOTALS:	1,321,231.39	372,608.51
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		60.89
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		91.26
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		248.58
						FRANKED MAIL TOTALS:		400.73
		PERSONNEL COMPENSATION						
			BARKSDALE,LAUREN K	10/01/08	12/31/08	PAID INTERN		4,500.00
			BOGGS,DOROTHY L	09/01/08	12/31/08	EXECUTIVE ASSISTANT		28,250.00
			BOLAND,KEVIN P	10/01/08	12/31/08	STAFF ASSISTANT		8,749.00
			BROWN, MEGAN F.	09/01/08	12/31/08	SPECIAL ASSISTANT		17,749.00
			CALL, ANNETTE L.	10/01/08	12/31/08	FIELD DIRECTOR		13,500.00
			CANNON,DOUGLAS E	10/01/08	12/31/08	FIELD DIRECTOR		21,000.00
			DRESEN, RACHEL	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		28,251.00
			FRANDSEN, RYAN	09/01/08	11/02/08	FIELD COORDINATOR		8,633.33
			HILLMAN, RUSSELL L.	10/01/08	12/31/08	FIELD COORDINATOR		7,500.00
			HUNTER, JOSEPH H.	09/01/08	12/31/08	SPECIAL ASSISTANT		39,000.01
			IANDOLI, MATTHEW J.	09/01/08	12/31/08	LEGAL COUNSEL		42,447.00
			LESOFSKI, EMELYN F.	10/01/08	12/31/08	SHARED EMPLOYEE		9,999.99
			NORMAN, COREY A.	09/01/08	12/31/08	DISTRICT DIRECTOR		27,250.00
			RACHID, OMAR A.	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,330.00
			RATHBUN, NATHAN A.	09/01/08	12/31/08	CASEWORKER/FIELD COORDINATOR		21,499.00
			ROSE, JANE A.	09/01/08	12/31/08	EXECUTIVE ASSISTANT-DISTRICT 0		27,250.00
			SISAM,LOGAN P	10/01/08	12/31/08	SPECIAL ASSISTANT		12,500.00
						PERSONNEL COMPENSATION TOTALS:		337,408.33
		PERSONNEL BENEFITS						
10–31	S7	08305000383		10/01/08	10/31/08	TRANSIT BENEFITS		325.18
12–03	S7	08338000381		10/01/08	10/31/08	TRANSIT BENEFITS		325.12
12–22	S7	08357000360		11/01/08	11/30/08	TRANSIT BENEFITS		325.30
						PERSONNEL BENEFITS TOTALS:		975.60
		TRAVEL						
10–08	P1	09UT0300008	RUSSELL L HILLMAN	08/27/08	09/04/08	PRIVATE AUTO MILEAGE		100.76
10–22	P1	09UT0300021	COREY A NORMAN	09/01/08	10/06/08	PRIVATE AUTO MILEAGE		440.00
10–22	P1	09UT0300022	DO	09/26/08	09/26/08	MEALS ON TRAVEL		7.28
10–22	P1	09UT0300010	HON. CHRIS CANNON	01/21/08	09/15/08	LOCAL TRANSPORTATION		86.00
10–22	P1	09UT0300011	DO	06/19/08	06/19/08	MEALS ON TRAVEL		4.84
10–22	P1	09UT0300013	MATTHEW JOHN IANDOLI	10/01/08	10/08/08	LOCAL TRANSPORTATION		39.00
10–23	P1	09UT0300025	HON. CHRIS CANNON	09/14/08	09/16/08	LODGING		574.80
10–23	P1	09UT0300026	DO	09/14/08	09/16/08	PRIVATE AUTO MILEAGE		44.44

10–23	P1	09UT0300027	DO	09/14/08	09/16/08	MEALS ON TRAVEL	68.29
10–23	P1	09UT0300028	DO	09/14/08	09/16/08	LOCAL TRANSPORTATION	47.50
11–05	P1	09UT0300030	COREY A NORMAN	10/09/08	10/10/08	PRIVATE AUTO MILEAGE	92.40
11–05	P1	09UT0300031	DO	10/09/08	10/09/08	MEALS ON TRAVEL	9.15
11–18	P1	09UT0300036	DO	10/20/08	10/27/08	PRIVATE AUTO MILEAGE	176.00
11–18	P1	09UT0300037	DO	10/20/08	10/20/08	MEALS ON TRAVEL	8.09
11–18	P1	09UT0300043	HON. CHRIS CANNON	09/30/08	10/26/08	LOCAL TRANSPORTATION	75.00
11–18	P1	09UT0300038	JANE A ROSE	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	44.00
11–26	P1	09UT0300044	CITIBANK GOV CARD SERVICE	09/22/08	10/24/08	A/F DCA-SLC-IAD MBR	238.50
12–01	P1	09UT0300051	JOSEPH H HUNTER	11/17/08	11/19/08	LODGING	641.18
12–01	P1	09UT0300052	DO	11/17/08	11/17/08	MEALS ON TRAVEL	13.75
12–01	P1	09UT0300053	DO	11/17/08	11/19/08	LOCAL TRANSPORTATION	40.00
12–03	P1	09UT03RW025	DOUGLAS E CANNON	09/14/08	09/16/08	LODGING	574.80
12–03	P1	09UT03RW026	DO	09/14/08	09/16/08	PRIVATE AUTO MILEAGE	44.44
12–03	P1	09UT03RW027	DO	09/14/08	09/16/08	MEALS ON TRAVEL	68.29
12–03	P1	09UT03RW028	DO	09/14/08	09/16/08	LOCAL TRANSPORTATION	47.50
12–19	HR	620422	HON. CHRIS CANNON	09/14/08	09/16/08	REIMB; PAYMENT ERROR	–47.50
12–19	HR	620422	DO	09/14/08	09/16/08	REIMB; PAYMENT ERROR	–68.29
12–19	HR	620422	DO	09/14/08	09/16/08	REIMB; PAYMENT ERROR	–44.44
12–19	HR	620422	DO	09/14/08	09/16/08	REIMB; PAYMENT ERROR	–574.80
						TRAVEL TOTALS:	2,750.98
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09UT0300006	FEDERAL EXPRESS	06/27/08	06/27/08	POSTAGE/MAILING SERVICE	110.35
10–08	P1	09UT0300001	PAETEC	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	24.69
10–08	P1	09UT0300002	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	49.77
10–08	P1	09UT0300003	QWEST	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES	53.01
10–08	P1	09UT0300004	UTAH COUNTY AUDITOR	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	525.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	68.15
10–14	P1	09UT0300005	RACHEL DRESEN	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	26.91
10–14	P1	09UT0300009	RUSSELL L HILLMAN	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	34.99
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	49.62
10–22	S5	DY081000641		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001216		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081005883		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	542.30
10–22	S5	DY081009740		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	9.65
10–22	P9	UT0302R0810	CITY OF WEST JORDAN	10/01/08	10/31/08	RENT-WEST JORDAN	554.30
10–22	P1	09UT0300023	COREY A NORMAN	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	50.00
10–22	P1	09UT0300014	JANE A ROSE	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	50.00
10–22	P1	09UT0300012	MATTHEW JOHN IANDOLI	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	70.69
10–22	P1	09UT0300018	PAETEC	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	80.63
10–22	P1	09UT0300020	RYAN FRANDSEN	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	91.37
10–22	P1	09UT0300015	UTAH COUNTY AUDITOR	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	525.00
10–22	P9	UT0301R0810	DO	10/01/08	10/31/08	RENT-PROVO	2,730.00
10–23	P1	09UT0300024	LOGAN P SISAM	07/14/08	09/08/08	TELECOMMUNICATIONS CHARGES	111.04
11–05	P1	09UT0300034	QWEST	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	52.99
11–05	P1	09UT0300032	RACHEL DRESEN	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	28.80
11–20	S5	DY081100645		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101219		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081105660		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	519.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS CANNON—Con.								
11–20	S5	DY081109503		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		8.89
11–20	P9	UT0302R0811	CITY OF WEST JORDAN	11/01/08	11/30/08	RENT-WEST JORDAN		554.30
11–20	P9	UT0301R0811	UTAH COUNTY AUDITOR	11/01/08	11/30/08	RENT-PROVO		2,730.00
11–26	P1	09UT0300046	RACHEL DRESEN	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		33.05
12–04	P1	09UT0300048	DOUGLAS E CANNON	11/12/08	11/12/08	POSTAGE/MAILING SERVICE		87.00
12–04	P1	09UT0300045	PAETEC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		80.42
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		62.46
12–19	P9	UT0302R0812	CITY OF WEST JORDAN	12/01/08	12/31/08	RENT-WEST JORDAN		554.30
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		200.73
12–19	P9	UT0301R0812	UTAH COUNTY AUDITOR	12/01/08	12/31/08	RENT-PROVO		2,730.00
12–22	S5	DY081200627		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201199		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081205613		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		406.21
12–22	S5	DY081209427		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,350.78
		OTHER SERVICES						
10–22	P1	09UT0300016	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10–22	P1	09UT0300017	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		637.00
10–22	P9	OFP08119110	HOUSECALL	10/01/08	10/31/08	TECHNICAL SUPPORT		1,460.00
11–20	P9	OFP08119111	DO	11/01/08	11/30/08	TECHNICAL SUPPORT		1,460.00
12–01	P1	09UT0300049	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		898.25
12–01	P1	09UT0300050	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12–19	P9	OFP08119112	HOUSECALL	12/01/08	12/31/08	TECHNICAL SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		9,425.25
		SUPPLIES AND MATERIALS						
10–08	P1	09UT0300007	FEDERAL EXPRESS	06/20/08	06/20/08	OFFICE SUPPLIES		8.45
10–31	S1	DY081000483		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		3.22
11–05	P1	09UT0300029	DOROTHY BOGGS	10/17/08	10/17/08	OFFICE SUPPLIES		31.79
11–18	P1	09UT0300035	DO	11/02/08	11/02/08	OFFICE SUPPLIES		95.39
11–18	P1	09UT0300042	JANE A ROSE	11/03/08	11/03/08	OFFICE SUPPLIES		58.21
11–18	P1	09UT0300041	OMAR RASCHID	11/06/08	11/06/08	OFFICE SUPPLIES		31.49
11–18	P1	09UT0300040	RACHEL DRESEN	11/06/08	11/06/08	OFFICE SUPPLIES		62.98
11–26	P1	09UT0300047	OMAR RASCHID	11/12/08	11/12/08	OFFICE SUPPLIES		27.28
12–02	S1	DY081100476		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		67.33
						SUPPLIES AND MATERIALS TOTALS:		386.14
		EQUIPMENT						
10–22	P9	OFP08096310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,055.00
10–31	S8	MA000832227		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
11–20	P9	OFP08096311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,055.00
11–26	S8	MA000838423		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		81.90
12–01	F1	NN000025235	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/08	10/31/08	T&M SERVICE		3,500.00
12–19	P9	OFP08096312	DO	12/01/08	12/31/08	CMS PLAN		1,055.00
12–30	S8	MA000844572		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		81.90

							EQUIPMENT TOTALS:	6,910.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,608.51
							OFFICE TOTALS:	372,608.51

2007 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–22	P1	09UT0300019	HON. CHRIS CANNON	12/07/07	12/20/07	LOCAL TRANSPORTATION		136.00
							TRAVEL TOTALS:	136.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	136.00
							OFFICE TOTALS:	136.00

2008 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,492.58	3,596.37
PERSONNEL COMPENSATION	1,080,539.12	332,611.37
PERSONNEL BENEFITS	5,540.97	1,468.96
TRAVEL	19,848.70	4,547.33
RENT, COMMUNICATION, UTILITIES	76,924.50	19,233.05
PRINTING AND REPRODUCTION	13,693.84	1,488.04
OTHER SERVICES	7,028.59	3,304.00
SUPPLIES AND MATERIALS	28,306.49	10,676.23
EQUIPMENT	27,827.00	7,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,201.79	383,960.35
OFFICE TOTALS:	1,270,201.79	383,960.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	690.16
10–31	SF	DY081000569		10/20/08	11/01/08	FRANKED MAIL	–45.85
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,377.53
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	641.83
12–31	SF	DY081200484		12/20/08	12/31/08	FRANKED MAIL	–67.30
						FRANKED MAIL TOTALS:	3,596.37

PERSONNEL COMPENSATION

BARNEY, SUSAN M.	10/01/08	12/31/08	CASEWORK DIRECTOR	19,750.00
BARRETT, LYNNEA K.	12/01/08	12/16/08	COMMUNICATIONS DIRECTOR	–9,041.65
DO	10/01/08	10/31/08	STAFF ASST/DISTRICT REP	2,583.33
BAUER, RACHEL C.	10/01/08	12/31/08	PRESS SECRETARY	12,249.99
BRAVO, MATTHEW	11/01/08	12/31/08	SHARED EMPLOYEE	2,000.00
COLLINS, ROBERT W.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
CROSSMAN,ELISABETH A	10/01/08	12/31/08	STAFF ASSISTANT	8,749.99
DOLBOW, WILLIAM R.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	35,950.01
FREEMAN,VANESSA L	10/01/08	12/31/08	OUTREACH COORDINATOR	13,249.99
HODGE, MATTHEW S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,249.99
JOHNSON,STACEY A	11/14/08	12/31/08	PRESS ASSISTANT	8,305.56
LENHART, LLOYD A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	19,000.01
LIRA,MATHEW L	11/17/08	12/31/08	PART-TIME EMPLOYEE	12,833.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
			NELSON, VALERIE S.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		31,749.99
			NOLEN, JENNIFER P.	10/01/08	12/31/08	DISTRICT DIRECTOR		24,000.00
			RICHMAN, BRITTANY	10/01/08	12/31/08	STAFF ASST-DISTRICT OFFICE		8,749.99
			SHORE,LINDSAY F	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,250.01
			SILVERMAN,DAVID J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,750.01
			STEIN, SHIMON	10/01/08	12/31/08	SR. ADVISOR ON TAX		29,000.01
			STOMBRES, STEVEN C.	10/01/08	12/31/08	CHIEF OF STAFF		1,198.74
			WAY, KRISTI	10/01/08	12/31/08	SENIOR ADVISOR		32,083.33
							PERSONNEL COMPENSATION TOTALS:	332,611.37
		PERSONNEL BENEFITS						
10–31	S7	08305000388		10/01/08	10/31/08	TRANSIT BENEFITS		486.06
12–03	S7	08338000386		10/01/08	10/31/08	TRANSIT BENEFITS		486.00
12–22	S7	08357000366		11/01/08	11/30/08	TRANSIT BENEFITS		496.90
							PERSONNEL BENEFITS TOTALS:	1,468.96
		TRAVEL						
10–03	P1	09VA0700023	BRITTANY RICHMAN	09/04/08	09/11/08	PRIVATE AUTO MILEAGE		128.73
10–03	P1	09VA0700009	LLOYD A LENHART	09/15/08	09/15/08	TRAIN WAS-RVR #1459		56.00
10–03	P1	09VA0700010	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		4.00
10–03	P1	09VA0700028	DO	09/12/08	09/17/08	PRIVATE AUTO MILEAGE		301.01
10–03	P1	09VA0700006	SHIMON STEIN	09/26/08	09/26/08	LOCAL TRANSPORTATION		20.00
10–03	P1	09VA0700007	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		20.00
10–03	P1	09VA0700008	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		15.00
10–03	P1	09VA0700025	VANESSA L FREEMAN	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		6.78
10–03	P1	09VA0700026	DO	09/12/08	09/16/08	PRIVATE AUTO MILEAGE		52.64
10–03	P1	09VA0700027	DO	09/09/08	09/09/08	PRIVATE AUTO MILEAGE		106.02
10–08	P1	09VA0700034	HON. ERIC CANTOR	09/08/08	09/26/08	PRIVATE AUTO MILEAGE		495.94
10–08	P1	09VA0700035	DO	09/28/08	10/03/08	PRIVATE AUTO MILEAGE		257.40
10–08	P1	09VA0700040	JENNIFER P. NOLEN	09/22/08	09/23/08	PRIVATE AUTO MILEAGE		159.53
10–08	P1	09VA0700038	VALERIE S NELSON	09/24/08	09/24/08	LOCAL TRANSPORTATION		20.00
10–10	P1	08VA0700533	BRITTANY RICHMAN	09/22/08	09/22/08	T/F DC-RVR		56.00
10–10	P1	08VA0700536	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		7.03
10–10	P1	08VA0700537	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		5.00
10–10	P1	08VA0700538	DO	09/11/08	09/11/08	MEALS ON TRAVEL		8.02
10–10	P1	08VA0700539	DO	09/22/08	09/22/08	MEALS ON TRAVEL		17.49
10–10	P1	08VA0700531	RACHEL C. BAUER	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		107.78
10–10	P1	08VA0700528	VANESSA L FREEMAN	09/23/08	09/24/08	PRIVATE AUTO MILEAGE		39.96
10–10	P1	08VA0700529	DO	09/02/08	09/17/08	PRIVATE AUTO MILEAGE		22.38
10–10	P1	08VA0700530	DO	09/24/08	10/01/08	PRIVATE AUTO MILEAGE		46.76
10–22	P1	09VA0700041	DO	10/03/08	10/06/08	PRIVATE AUTO MILEAGE		23.10
10–22	P1	09VA0700049	DO	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		22.22
11–06	P1	09VA0700059	LINDSAY F SHORE	10/15/08	10/15/08	PRIVATE AUTO MILEAGE		126.00
11–06	P1	09VA0700060	VALERIE S NELSON	10/20/08	10/21/08	PRIVATE AUTO MILEAGE		168.48
11–06	P1	09VA0700053	VANESSA L FREEMAN	10/16/08	10/22/08	PRIVATE AUTO MILEAGE		67.59

11–24	P1	09VA0700083	JENNIFER P. NOLEN	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	4.91
11–24	P1	09VA0700085	DO	11/06/08	11/06/08	MEALS ON TRAVEL	15.00
11–24	P1	09VA0700096	DO	10/16/08	10/28/08	PRIVATE AUTO MILEAGE	178.07
11–24	P1	09VA0700082	LLOYD A LENHART	10/30/08	11/07/08	PRIVATE AUTO MILEAGE	98.28
11–24	P1	09VA0700092	DO	10/20/08	10/24/08	LODGING	224.94
11–24	P1	09VA0700093	DO	10/20/08	10/20/08	MEALS ON TRAVEL	19.16
11–24	P1	09VA0700094	DO	10/21/08	10/21/08	MEALS ON TRAVEL	18.56
11–24	P1	09VA0700095	DO	10/03/08	10/22/08	PRIVATE AUTO MILEAGE	222.30
11–24	P1	09VA0700087	VANESSA L FREEMAN	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	27.94
11–24	P1	09VA0700088	DO	10/23/08	10/29/08	PRIVATE AUTO MILEAGE	44.48
11–24	P1	09VA0700089	DO	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	50.98
11–24	P1	09VA0700090	DO	10/29/08	11/04/08	PRIVATE AUTO MILEAGE	4.11
11–25	P1	09VA0700077	HON. ERIC CANTOR	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	386.10
11–25	P1	09VA0700075	MATTHEW S. HODGE	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	257.40
11–25	P1	09VA0700076	RACHEL C. BAUER	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	127.54
12–04	P1	09VA0700069	BRITTANY RICHMAN	10/20/08	10/20/08	PRIVATE AUTO MILEAGE	3.62
12–04	P1	09VA0700079	DO	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	16.38
12–11	P1	09VA0700103	LLOYD A LENHART	11/18/08	12/01/08	PRIVATE AUTO MILEAGE	45.63
12–15	P1	09VA0700125	ELISABETH A CROSSMAN	12/04/08	12/04/08	LOCAL TRANSPORTATION	10.00
12–15	P1	09VA0700124	HON. ERIC CANTOR	11/17/08	11/20/08	PRIVATE AUTO MILEAGE	128.70
12–15	P1	09VA0700123	JENNIFER P. NOLEN	11/13/08	11/20/08	PRIVATE AUTO MILEAGE	36.97
12–15	P1	09VA0700113	RACHEL C. BAUER	11/24/08	11/24/08	PRIVATE AUTO MILEAGE	128.70
12–15	P1	09VA0700114	STACEY JOHNSON	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	128.70
12–15	P1	09VA0700121	VALERIE S NELSON	12/04/08	12/04/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS:	4,547.33
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09VA0700012	DIRECTV	09/14/08	10/13/08	UTILITIES	1.94
10–03	P1	09VA0700019	FEDERAL EXPRESS	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	40.53
10–03	P1	09VA0700020	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	37.44
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	23.45
10–03	P1	09VA0700017	VANESSA L FREEMAN	09/15/08	09/15/08	POSTAGE/MAILING SERVICE	1.17
10–03	P1	09VA0700013	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	210.30
10–08	P1	09VA0700037	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	228.31
10–10	P1	08VA0700534	AT & T	09/20/08	09/20/08	TELECOMMUNICATIONS CHARGES	98.34
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	32.51
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL	36.43
10–22	S5	DY081000648		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	80.00
10–22	S5	DY081001223		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	140.00
10–22	S5	DY081005931		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	745.83
10–22	S5	DY081006705		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
10–22	S5	DY081009804		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.65
10–22	P9	VA0702R0810	CULPEPER OFFICE ASSOC II	10/01/08	10/31/08	RENT-CULPEPER	1,042.62
10–22	P9	VA0701R0810	REGIONAL HEADQUARTERS, INC	10/01/08	10/31/08	RENT-GLEN ALLEN	3,041.28
10–22	P1	09VA0700046	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	150.88
10–22	P1	09VA0700050	DO	05/07/08	06/06/08	TELECOMMUNICATIONS CHARGES	104.68
10–22	P1	09VA0700051	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	147.72
10–22	P1	09VA0700052	DO	08/09/08	09/06/08	TELECOMMUNICATIONS CHARGES	149.48
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	30.32
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	70.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
11–06	P1	09VA0700056	DIRECTV	10/14/08	11/13/08	UTILITIES		49.32
11–06	P1	09VA0700055	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		216.85
11–06	P1	09VA0700062	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		231.37
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		24.46
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		23.79
11–17	P2	HCV0900021	VERIZON WIRELESS	10/23/08	10/23/08	8330 W/VOICE AND DATA		59.98
11–17	P2	HCV0900021	DO	10/23/08	10/23/08	OVERNIGHT DELIVERY		14.99
11–20	S5	DY081100652		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		80.00
11–20	S5	DY081101226		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		140.00
11–20	S5	DY081105711		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,122.61
11–20	S5	DY081106479		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.15
11–20	S5	DY081109568		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		68.07
11–20	P9	VA0702R0811	CULPEPER OFFICE ASSOC II	11/01/08	11/30/08	RENT-CULPEPER		1,042.62
11–20	P9	VA0701R0811	REGIONAL HEADQUARTERS, INC	11/01/08	11/30/08	RENT-GLEN ALLEN		3,041.28
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		28.51
11–25	P1	09VA0700068	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		165.53
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		33.78
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		11.21
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		12.93
12–15	P1	09VA0700122	AT & T	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		118.00
12–15	P1	09VA0700115	DIRECTV	11/14/08	12/13/08	UTILITIES		101.11
12–15	P1	09VA0700116	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		222.48
12–15	P1	09VA0700119	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		150.03
12–15	P1	09VA0700118	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		262.81
12–19	P9	VA0702R0812	CULPEPER OFFICE ASSOC II	12/01/08	12/31/08	RENT-CULPEPER		1,042.62
12–19	P9	VA0701R0812	REGIONAL HEADQUARTERS, INC	12/01/08	12/31/08	RENT-GLEN ALLEN		3,041.28
12–22	S5	DY081200634		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		80.00
12–22	S5	DY081201206		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		140.00
12–22	S5	DY081205656		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		992.60
12–22	S5	DY081206447		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.15
12–22	S5	DY081209489		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.45
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		25.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,233.05
		PRINTING AND REPRODUCTION						
10–02	P1	09VA0700001	BENTLEY DIRECT MARKETING LLC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION		450.00
10–02	P1	09VA0700003	KRISTI WAY	08/05/08	08/05/08	PRINTING AND REPRODUCTION		61.95
10–03	P1	09VA0700004	ACCURATE WORD LLC.	07/03/08	07/03/08	PRINTING AND REPRODUCTION		38.95
10–03	P1	09VA0700005	DO	07/15/08	07/15/08	PRINTING AND REPRODUCTION		27.45
11–12	OP	08GPO070801	PUBLIC PRINTER	07/02/08	07/02/08	PRINTING		152.00
11–12	OP	08GPO080801	DO	07/25/08	07/25/08	PRINTING		154.00
11–21	P1	09VA0700002	KRISTI WAY	08/06/08	08/06/08	PRINTING AND REPRODUCTION		27.91
11–25	S3	08330000113		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		47.00
12–11	P1	09VA0700105	CREATIVE WEB DESIGN LLC	12/01/08	12/01/08	PRINTING AND REPRODUCTION		290.98

12–17	P1	09VA0700126	CREATIVE DIRECT	12/04/08	12/04/08	PRINTING AND REPRODUCTION	210.00
12–22	S3	08357000105		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	1,488.04
		OTHER SERVICES					
10–03	P1	09VA0700014	VECTOR SECURITY	09/21/08	10/20/08	SECURITY AND RELATED SERVICE	26.00
10–23	P1	09VA0700043	THE PATRIOT GROUP	09/25/08	09/25/08	EMAIL AND WEB RELATED SERVICES	3,240.00
11–06	P1	09VA0700057	VECTOR SECURITY	10/21/08	11/20/08	SECURITY AND RELATED SERVICE	26.00
12–11	P1	09VA0700100	JENNIFER P. NOLEN	11/18/08	11/18/08	TRAINING	12.00
						OTHER SERVICES TOTALS:	3,304.00
		SUPPLIES AND MATERIALS					
10–03	P1	09VA0700011	#1 PAGE NEWS & COURIER	10/16/08	10/16/09	PUBLICATION/REFERENCE MATERIAL	30.00
10–03	P1	09VA0700021	BRITTANY RICHMAN	09/05/08	09/05/08	OFFICE SUPPLIES	7.65
10–03	P1	09VA0700022	DO	09/12/08	09/12/08	OFFICE SUPPLIES	46.66
10–03	P1	09VA0700015	DIAMOND SPRINGS WATER	08/25/08	09/05/08	BOTTLED WATER	108.80
10–03	P1	09VA0700030	FREE LANCE STAR	08/05/08	08/05/09	PUBLICATION/REFERENCE MATERIAL	78.00
10–03	P1	09VA0700033	MADISON COUNTY EAGLE	09/24/08	09/23/09	PUBLICATION/REFERENCE MATERIAL	27.00
10–03	P1	09VA0700031	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	563.18
10–03	P1	09VA0700032	RAPPAHANNOCK NEWS	09/17/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–03	P1	09VA0700024	SHADOW TV, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	400.00
10–03	P1	09VA0700016	VANESSA L FREEMAN	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	23.60
10–03	P1	09VA0700018	DO	09/10/08	09/10/08	OFFICE SUPPLIES	3.14
10–03	P1	09VA0700029	VIRGINIA CLIPPING SERVICE	08/31/08	08/31/08	CLIPPING SUBSCRIPTION	262.19
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827505	DO	08/01/08	08/01/08	BOTTLED WATER	44.96
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER	19.98
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER	19.98
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	9.99
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09VA0700036	NATIONAL JOURNAL GROUP, INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–08	P1	09VA0700039	VALERIE S NELSON	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	10.47
10–10	P2	OSS50522	GEMLASER	09/24/08	09/24/08	TONER - BLACK, # C9720A-M	221.00
10–10	P2	OSS50522	DO	09/24/08	09/24/08	TONER - CYAN, # C9721A - M	221.00
10–10	P2	OSS50522	DO	09/24/08	09/24/08	TONER - YELLOW, # C9722A-M	221.00
10–10	P2	OSS50522	DO	09/24/08	09/24/08	TONER - MAGENTA, # C9723A	221.00
10–10	P1	08VA0700519	JENNIFER P. NOLEN	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	62.99
10–10	P1	08VA0700520	DO	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	28.38
10–10	P1	08VA0700526	VANESSA L FREEMAN	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS	44.66
10–10	P1	08VA0700532	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	43.66
10–10	P1	08VA0700535	DO	09/22/08	09/22/08	OFFICE SUPPLIES	17.24
10–21	CO	102108295	RAPPAHANNOCK NEWS	09/17/08	03/16/09	CANCELED CHECK-PER US TREASURY	–20.00
10–22	P1	09VA0700047	DIAMOND SPRINGS	10/03/08	10/03/08	BOTTLED WATER	53.35
10–22	P1	09VA0700044	JOHNSON OFFICE PRODUCTS	10/08/08	10/08/08	OFFICE SUPPLIES	156.80
10–22	P1	09VA0700048	SUSAN M BARNEY	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	14.31
10–22	P1	09VA0700042	VANESSA L FREEMAN	10/08/08	10/08/08	OFFICE SUPPLIES	7.99
10–22	P1	09VA0700045	VIRGINIA CLIPPING SERVICE	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	211.92
10–31	HV	09A90100006		10/23/08	10/23/08	FRAMING (TRANSFER)	31.00
10–31	SF	DY081000276		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–131.00
10–31	SF	DY081000862		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000489		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	535.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ERIC CANTOR—Con.								
11–06	P1	09VA0700064	ACCURATE WORD LLC.	10/21/08	10/21/08	OFFICE SUPPLIES		61.95
11–06	P1	09VA0700054	RACHEL C. BAUER	10/27/08	10/27/08	OFFICE SUPPLIES		87.13
11–06	P1	09VA0700058	SHIMON STEIN	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		9.21
11–06	P1	09VA0700061	VALERIE S NELSON	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		67.02
11–07	P1	09VA0700063	ARCOM PUBLISHING CIRCULATION	09/17/08	09/17/09	RAPPAHANNOCK NEWS		21.00
11–24	P1	09VA0700091	ACCURATE WORD LLC.	09/24/08	09/24/08	OFFICE SUPPLIES		48.95
11–24	P1	09VA0700078	DIAMOND SPRINGS	11/01/08	11/01/08	BOTTLED WATER		87.90
11–24	P1	09VA0700084	JENNIFER P. NOLEN	11/11/08	11/11/08	OFFICE SUPPLIES		15.05
11–24	P1	09VA0700081	LLOYD A LENHART	11/05/08	11/05/08	OFFICE SUPPLIES		68.18
11–24	P1	09VA0700080	VANESSA L FREEMAN	10/30/08	10/30/08	HABITATION EXPENSE		63.00
11–24	P1	09VA0700086	VIRGINIA CLIPPING SERVICE	10/31/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		330.49
11–25	P1	09VA0700073	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		535.86
11–25	P1	09VA0700072	SHADOW TV, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		400.00
11–25	P1	09VA0700065	VANESSA L FREEMAN	10/16/08	10/16/08	OFFICE SUPPLIES		31.67
11–25	P1	09VA0700066	DO	10/16/08	10/16/08	OFFICE SUPPLIES		19.43
11–25	P1	09VA0700067	DO	10/16/08	10/16/08	OFFICE SUPPLIES		4.71
11–25	P1	09VA0700074	WILLIAM ROGER DOLBOW	11/04/08	11/04/08	PUBLICATION/REFERENCE MATERIAL		62.39
12–02	S1	DY081100482		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		496.74
12–04	P1	09VA0700070	BRITTANY RICHMAN	10/20/08	10/20/08	OFFICE SUPPLIES		13.21
12–04	P1	09VA0700071	DO	10/27/08	10/27/08	OFFICE SUPPLIES		13.76
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER		32.95
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER		7.99
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER		17.99
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER		15.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER		15.98
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER		15.98
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER		15.98
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER		15.98
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER		10.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09VA0700097	JENNIFER P. NOLEN	11/21/08	11/21/08	OFFICE SUPPLIES		32.04
12–11	P1	09VA0700098	DO	11/18/08	11/18/08	OFFICE SUPPLIES		110.19
12–11	P1	09VA0700099	DO	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		319.74
12–11	P1	09VA0700101	LLOYD A LENHART	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		53.78
12–11	P1	09VA0700102	DO	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		135.56
12–11	P1	09VA0700106	SHADOW TV, INC.	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		400.00
12–11	P1	09VA0700104	WILLIAM ROGER DOLBOW	12/03/08	12/03/08	OFFICE SUPPLIES		199.80
12–15	P1	09VA0700112	ACCURATE WORD LLC.	11/26/08	11/26/08	OFFICE SUPPLIES		31.90
12–15	P1	09VA0700107	LLOYD A LENHART	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		121.73
12–15	P1	09VA0700108	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		36.97

12–15	P1	09VA0700109	DO	11/21/08	11/21/08	OFFICE SUPPLIES	8.70
12–15	P1	09VA0700110	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	263.69
12–15	P1	09VA0700111	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	7.15
12–15	P1	09VA0700117	SUSAN M BARNEY	11/18/08	11/18/08	OFFICE SUPPLIES	35.68
12–31	SF	DY081200235		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–228.50
12–31	SF	DY081200733		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	S1	DY081200474		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	884.44
						SUPPLIES AND MATERIALS TOTALS:	10,676.23
		EQUIPMENT					
10–22	P9	OFP08109810	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,693.00
10–22	P9	OFP08110710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	52.00
10–31	S8	MA000831926		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
11–20	P9	OFP08109811	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08110711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	52.00
11–26	S8	MA000838123		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	502.00
12–08	F1	NN000025289	INTERAMERICA TECHNOLOGIES INC.	09/18/08	09/18/08	T&M SERVICE	294.00
12–19	P9	OFP08109812	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08110712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	52.00
12–30	S8	MA000844040		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
						EQUIPMENT TOTALS:	7,035.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,960.35
						OFFICE TOTALS:	383,960.35

2008 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111,682.56	6,047.68
PERSONNEL COMPENSATION	815,797.66	253,700.43
PERSONNEL BENEFITS	3,653.28	1,190.11
TRAVEL	58,863.50	17,638.32
RENT, COMMUNICATION, UTILITIES	100,411.07	26,392.66
PRINTING AND REPRODUCTION	127,576.48	10,014.99
OTHER SERVICES	34,926.51	6,866.38
SUPPLIES AND MATERIALS	23,729.88	4,508.20
EQUIPMENT	33,547.91	8,477.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,188.85	334,836.66
OFFICE TOTALS:	1,310,188.85	334,836.66

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	2,019.10
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	2,189.77
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	1,838.81
						FRANKED MAIL TOTALS:	6,047.68
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	2,466.00
			ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE	1,500.00
			BIBBEE, ALISON J.	10/01/08	12/31/08	OFC MANAGER/EXECUTIVE ASST	20,500.00
			BRUBAKER, JOEL L.	10/01/08	12/31/08	CHIEF OF STAFF	37,999.99
			COFFIN,JONATHAN C	10/01/08	12/31/08	PRESS SECRETARY	16,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
			DEVIESE, ELIZABETH E.	10/01/08	12/31/08	STAFF ASSISTANT		12,291.67
			ECKERSON,MARY E	10/01/08	12/31/08	DISTRICT DIRECTOR		23,406.25
			FLANNERY,CHARLES H	11/06/08	12/31/08	FIELD REPRESENTATIVE		8,000.00
			GORRELL,STAUNTON	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			GUM, VIRGINIA K.	10/01/08	12/31/08	STAFF ASSISTANT		12,426.99
			GUNTER,TODD A	11/17/08	12/31/08	PART-TIME EMPLOYEE		1,588.89
			JOHNSTON, CURRAN A.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,056.25
			KESSEL, MIRANDA L.	10/01/08	12/31/08	STAFF ASSISTANT		8,641.12
			PAXSON, ASHLEY L.	10/01/08	12/31/08	STAFF ASSISTANT		11,892.01
			RALLS, KATHLEEN A.	10/01/08	12/31/08	SHARED EMPLOYEE		2,500.00
			RUPP, THADDEUS R.	11/16/08	12/31/08	STAFF ASSISTANT		6,881.25
			SPORCK, AARON T.	10/01/08	12/31/08	SHARED EMPLOYEE		13,000.00
			STASIOWSKI,ANDREW	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			STROVEL,CHRISTOPHER W	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,420.00
			VERNON, KALI N.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		13,056.25
			WAGEMAN, JENNY L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,573.75
							PERSONNEL COMPENSATION TOTALS:	253,700.43
		PERSONNEL BENEFITS						
10–31	S7	08305000410		10/01/08	10/31/08	TRANSIT BENEFITS		314.46
12–03	S7	08338000408		10/01/08	10/31/08	TRANSIT BENEFITS		314.40
12–22	S7	08357000386		12/01/08	12/31/08	TRANSIT BENEFITS		561.25
							PERSONNEL BENEFITS TOTALS:	1,190.11
		TRAVEL						
10–02	P1	09WV0200001	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	A/F CRW/DCA #3610 MBR		359.50
10–02	P1	09WV0200002	DO	07/10/08	07/10/08	A/F MBR DCA/CRW #2576		359.50
10–07	P1	09WV0200014	MIRANDA L KESSEL	08/27/08	09/20/08	PRIVATE AUTO MILEAGE		394.88
10–20	P1	09WV0200023	CITIBANK GOV CARD SERVICE	09/19/08	09/19/08	A/F DCA-CRW 6851 MBR		279.50
10–20	P1	09WV0200024	DO	09/22/08	09/22/08	A/F CRW-DCA 0646 MBR		279.50
10–20	P1	09WV0200017	JENNY WAGEMAN	09/09/08	09/21/08	PRIVATE AUTO MILEAGE		113.50
10–20	P1	09WV0200018	DO	09/27/08	09/30/08	TRAVEL SUBSISTENCE		1,318.66
10–22	P1	09WV0200029	CHRISTOPHER W STROVEL	09/19/08	10/06/08	PRIVATE AUTO MILEAGE		104.52
10–22	P1	09WV0200033	HON. SHELLEY MOORE CAPITO	10/13/08	10/13/08	A/F CRW-DCA-CRW 9466 MBR		709.00
10–22	P1	09WV0200025	KALI N. VERNON	09/05/08	10/05/08	PRIVATE AUTO MILEAGE		655.98
10–22	P1	09WV0200034	MARY E ECKERSON	09/22/08	10/07/08	PRIVATE AUTO MILEAGE		646.70
11–07	P1	09WV0200038	CHRISTOPHER W STROVEL	10/13/08	10/16/08	PRIVATE AUTO MILEAGE		181.77
11–07	P1	09WV0200049	DO	10/17/08	10/22/08	PRIVATE AUTO MILEAGE		242.67
11–07	P1	09WV0200040	HON. SHELLEY MOORE CAPITO	10/24/08	10/24/08	A/F IAD-CRW CAPITO 4727		354.50
11–07	P1	09WV0200047	JONATHAN COFFIN	10/13/08	10/18/08	PRIVATE AUTO MILEAGE		626.40
11–07	P1	09WV0200048	DO	10/13/08	10/16/08	LODGING		396.48
11–07	P1	09WV0200046	KALI N. VERNON	09/27/08	10/11/08	LODGING		493.29
11–13	P1	09WV0200067	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	AIRFARE FEES		75.00
11–13	P1	09WV0200068	DO	09/29/08	09/29/08	A/F DCA-CRW MBR 7355		279.50
11–13	P1	09WV0200069	DO	10/02/08	10/02/08	A/F CRW-DCA MBR 2708		279.50

11–13	P1	09WV0200070	DO	10/03/08	10/03/08	A/F DCA-CRW MBR 1534	279.50
11–13	P1	09WV0200055	MARY E ECKERSON	10/10/08	10/29/08	PRIVATE AUTO MILEAGE	464.00
11–21	P1	09WV0200085	HON. SHELLEY MOORE CAPITO	11/10/08	11/10/08	A/F CRW-DCA/MEMBER 9820	279.50
11–21	P1	09WV0200077	JONATHAN COFFIN	10/23/08	10/24/08	LODGING	110.88
11–21	P1	09WV0200078	DO	10/23/08	10/24/08	PRIVATE AUTO MILEAGE	208.80
11–21	P1	09WV0200083	VIRGINIA K. GUM	11/03/08	11/05/08	PRIVATE AUTO MILEAGE	419.92
12–01	P1	09WV0200089	ALISON J BIBBEE	10/08/08	10/30/08	PRIVATE AUTO MILEAGE	354.09
12–01	P1	09WV0200095	ASHLEY L. PAXSON	08/26/08	10/30/08	PRIVATE AUTO MILEAGE	56.44
12–01	P1	09WV0200088	HON. SHELLEY MOORE CAPITO	11/13/08	11/13/08	A/F DCA-CRW MBR 3455	269.50
12–01	P1	09WV0200099	DO	11/19/08	11/19/08	A/F CRW-DCA MBR 0684	269.50
12–01	P1	09WV0200091	JOEL BRUBAKER	09/06/08	10/27/08	PRIVATE AUTO MILEAGE	2,815.32
12–01	P1	09WV0200092	DO	10/27/08	10/27/08	LODGING	114.40
12–01	P1	09WV0200093	DO	09/06/08	10/27/08	LOCAL TRANSPORTATION	76.00
12–01	P1	09WV0200086	MARY E ECKERSON	10/30/08	10/31/08	PRIVATE AUTO MILEAGE	63.80
12–13	P1	09WV0200110	CHRISTOPHER W STROVEL	10/23/08	11/19/08	PRIVATE AUTO MILEAGE	104.52
12–13	P1	09WV0200107	KALI N. VERNON	11/15/08	11/22/08	PRIVATE AUTO MILEAGE	386.86
12–17	P1	09WV0200118	CHRISTOPHER W STROVEL	12/02/08	12/04/08	PRIVATE AUTO MILEAGE	193.55
12–17	P1	09WV0200119	JOEL BRUBAKER	11/21/08	12/03/08	PRIVATE AUTO MILEAGE	774.30
12–17	P1	09WV0200120	DO	11/21/08	11/24/08	LOCAL TRANSPORTATION	14.00
12–17	P1	09WV0200121	DO	11/21/08	11/21/08	MEALS ON TRAVEL	28.11
12–23	P1	09WV0200133	ALISON J BIBBEE	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	219.82
12–23	P1	09WV0200127	CHARLES H FLANNERY	11/17/08	12/05/08	PRIVATE AUTO MILEAGE	592.18
12–23	P1	09WV0200128	DO	12/02/08	12/05/08	LODGING	1,282.78
12–23	P1	09WV0200129	JONATHAN COFFIN	12/03/08	12/03/08	PRIVATE AUTO MILEAGE	110.20
						TRAVEL TOTALS:	17,638.32
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09WV0200011	AT&T MOBILITY	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	225.91
10–07	P1	09WV0200009	CHARLESTON SANITARY BOARD	08/05/08	09/04/08	UTILITIES	18.02
10–07	P1	09WV0200012	KANAWHA COUNTY SCHOOLS COMM	09/22/08	09/22/08	TEMPORARY SPACE RENTAL	249.37
10–07	P1	09WV0200007	VERIZON	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	449.90
10–07	P1	09WV0200010	DO	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	83.05
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	15.35
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	22.78
10–20	P1	09WV0200015	APPALACHIAN POWER COMPANY	08/26/08	09/24/08	UTILITIES	241.66
10–20	P1	09WV0200019	SUDDENLINK	10/06/08	11/05/08	UTILITIES	79.00
10–20	P1	09WV0200022	VERIZON	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	541.06
10–22	S5	DY081000690		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	63.50
10–22	S5	DY081001259		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081006191		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	911.24
10–22	S5	DY081009955		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.84
10–22	P1	09WV0200026	AT&T MOBILITY	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	85.83
10–22	P1	09WV0200030	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	376.87
10–22	P1	09WV0200035	MARY E ECKERSON	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	5.32
10–22	P9	WV0201R0810	MID ATLANTIC REALTY GROUP	10/01/08	10/31/08	RENT-MARTINSBURG	1,317.00
10–22	P9	WV0202R0810	S L PROPERTIES	10/01/08	10/31/08	RENT-CHARLESTON	3,500.00
10–22	P1	09WV0200031	WEST VIRGINIA AMERICAN WATER	09/04/08	10/03/08	UTILITIES	21.40
10–23	P1	09WV0200028	VERIZON	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	81.31
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	21.18
10–24	P2	HCV0803161	VERIZON WIRELESS	10/04/08	10/04/08	VW-8830	59.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
10–30	S4	08304001014		09/01/08	09/30/08	RECORDING (TRANSFER)		241.69
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		21.36
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		5.05
11–07	P1	09WV0200050	UPS	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		28.16
11–13	P1	09WV0200058	APPALACHIAN POWER COMPANY	09/24/08	10/23/08	UTILITIES		358.21
11–13	P1	09WV0200054	AT&T MOBILITY	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		227.78
11–13	P1	09WV0200053	CHARLESTON SANITARY BOARD	09/04/08	10/03/08	UTILITIES		16.38
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		73.68
11–17	P1	09WV0200065	SUDDENLINK	11/06/08	12/05/08	UTILITIES		81.14
11–17	P1	09WV0200052	VERIZON	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		450.65
11–17	P1	09WV0200066	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		541.70
11–20	S5	DY081100693		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081101262		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		132.50
11–20	S5	DY081105964		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,194.56
11–20	S5	DY081109717		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		46.61
11–20	P9	WV0201R0811	MID ATLANTIC REALTY GROUP	11/01/08	11/30/08	RENT-MARTINSBURG		1,317.00
11–20	P9	WV0202R0811	S L PROPERTIES	11/01/08	11/30/08	RENT-CHARLESTON		3,500.00
11–21	P1	09WV0200084	AT&T MOBILITY	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		85.83
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		62.39
11–21	P1	09WV0200082	UPS	10/14/08	10/14/08	POSTAGE/MAILING SERVICE		18.50
11–21	P1	09WV0200075	WEST VIRGINIA AMERICAN WATER	10/03/08	11/03/08	UTILITIES		23.26
12–01	P1	09WV0200090	AT&T MOBILITY	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		358.51
12–01	P1	09WV0200087	MARY E ECKERSON	11/12/08	11/12/08	POSTAGE/MAILING SERVICE		4.80
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		16.47
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		12.02
12–13	P1	09WV0200116	APPALACHIAN POWER COMPANY	10/23/08	11/21/08	UTILITIES		520.31
12–13	P1	09WV0200114	AT&T MOBILITY	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		234.66
12–13	P1	09WV0200117	CHARLESTON SANITARY BOARD	10/03/08	11/03/08	UTILITIES		16.38
12–13	P1	09WV0200105	SUDDENLINK	12/06/08	01/05/09	UTILITIES		79.00
12–13	P1	09WV0200115	VERIZON	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		449.90
12–17	P1	09WV0200122	AT&T MOBILITY	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		85.83
12–17	P1	09WV0200123	VERIZON	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		540.23
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		6.97
12–19	P9	WV0201R0812	MID ATLANTIC REALTY GROUP	12/01/08	12/31/08	RENT-MARTINSBURG		1,317.00
12–19	P9	WV0202R0812	S L PROPERTIES	12/01/08	12/31/08	RENT-CHARLESTON		3,500.00
12–22	S5	DY081200674		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081201242		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		132.50
12–22	S5	DY081205927		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,113.29
12–22	S5	DY081209636		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.45
12–23	P1	09WV0200132	AT&T MOBILITY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		351.07
12–23	P1	09WV0200124	HON. SHELLEY MOORE CAPITO	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		422.99
12–23	P1	09WV0200126	VERIZON	11/29/08	12/28/08	TELECOMMUNICATIONS CHARGES		74.90
12–23	P1	09WV0200135	WEST VIRGINIA AMERICAN WATER	11/03/08	12/04/08	UTILITIES		27.31

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	15.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,392.66
		PRINTING AND REPRODUCTION					
10–20	P1	09WV0200016	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION	1,093.40
10–24	S3	08298000117		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	59.80
11–13	P1	09WV0200062	ICONSTITUENT	07/24/08	07/24/08	ADVERTISING	2,550.00
11–13	P1	09WV0200063	DO	07/29/08	07/29/08	ADVERTISING	2,550.00
11–13	P1	09WV0200064	DO	07/29/08	07/29/08	ADVERTISING	3,350.00
12–01	P1	09WV0200098	MARY E ECKERSON	10/07/08	10/08/08	PRINTING AND REPRODUCTION	411.79
						PRINTING AND REPRODUCTION TOTALS:	10,014.99
		OTHER SERVICES					
10–07	P1	09WV0200008	SECURITY CENTRAL	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
10–20	P1	09WV0200021	D & B LAWN AND LANDSCAPING	09/10/08	09/10/08	JANITORIAL AND RELATED SERVICE	48.89
10–20	P1	09WV0200020	OFFICE & COMMERCIAL CLEANING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	200.00
10–22	P9	OFP07315A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–22	P1	09WV0200036	TERMINIX	09/29/08	09/29/08	JANITORIAL AND RELATED SERVICE	39.00
11–07	P1	09WV0200044	BERKELEY COUNTY SCHOOLS	09/28/08	09/28/08	JANITORIAL AND RELATED SERVICE	266.97
11–07	P1	09WV0200043	MOHAMMED IMANI, D.P.M	08/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	48.15
11–13	P1	09WV0200071	OFFICE & COMMERCIAL CLEANING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	200.00
11–13	P1	09WV0200059	SECURITY CENTRAL	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	20.00
11–20	P9	OFP07315A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–21	P1	09WV0200076	D & B LAWN AND LANDSCAPING	10/01/08	10/28/08	JANITORIAL AND RELATED SERVICE	135.00
12–01	P1	09WV0200096	BOSSIE ELECTRIC, INC	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE	172.22
12–10	P1	09WV0200101	TERMINIX	10/23/08	10/23/08	JANITORIAL AND RELATED SERVICE	39.00
12–13	P1	09WV0200106	D & B LAWN AND LANDSCAPING	11/10/08	11/10/08	JANITORIAL AND RELATED SERVICE	60.00
12–13	P1	09WV0200109	MOHAMMED IMANI, DPM	10/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	48.15
12–13	P1	09WV0200104	OFFICE & COMMERCIAL CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	200.00
12–13	P1	09WV0200113	SECURITY CENTRAL	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	20.00
12–19	P9	OFP07315A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–23	P1	09WV0200136	TERMINIX	11/18/08	11/18/08	JANITORIAL AND RELATED SERVICE	39.00
						OTHER SERVICES TOTALS:	6,866.38
		SUPPLIES AND MATERIALS					
10–02	P1	09WV0200006	CHARLESTON BUSINESS MACHINES	09/18/08	09/18/08	OFFICE SUPPLIES	50.77
10–02	P1	09WV0200004	HSBC BUSINESS SOLUTIONS	08/07/08	08/07/08	OFFICE SUPPLIES	159.43
10–02	P1	09WV0200005	THE STATE JOURNAL	10/21/08	10/21/09	PUBLICATION/REFERENCE MATERIAL	47.65
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER	55.96
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	34.49
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09WV0200013	PINNACLE SUPPLY, LLC	09/23/08	09/23/08	OFFICE SUPPLIES	10.35
10–22	P1	09WV0200027	SHENANDOAH VALLEY WATER	09/26/08	10/01/08	BOTTLED WATER	18.57
10–22	P1	09WV0200032	TYLER MOUNTAIN WATER COMPANY	09/11/08	09/30/08	BOTTLED WATER	33.85
10–22	P1	09WV0200037	DO	10/09/08	10/09/08	BOTTLED WATER	6.95
10–28	P2	OSS50148	GEMLASER	10/01/08	10/01/08	TONER HI-CAPACITY CARTRIDGE #	263.10
10–31	S1	DY081000515		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,095.38
11–07	P1	09WV0200041	CHARLESTON BUSINESS MACHINES	10/21/08	10/21/08	OFFICE SUPPLIES	74.00
11–07	P1	09WV0200042	DO	10/20/08	10/20/08	OFFICE SUPPLIES	119.32
11–07	P1	09WV0200045	KALI N. VERNON	09/20/08	09/20/08	OFFICE SUPPLIES	6.83
11–07	P1	09WV0200039	PINNACLE SUPPLY, LLC	10/10/08	10/10/08	OFFICE SUPPLIES	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY MOORE CAPITO—Con.								
11–13	P1	09WV0200060	CHARLESTON BUSINESS MACHINES	10/24/08	10/24/08	OFFICE SUPPLIES		112.41
11–13	P1	09WV0200061	DO	10/27/08	10/27/08	OFFICE SUPPLIES		29.99
11–13	P1	09WV0200073	DO	11/03/08	11/03/08	OFFICE SUPPLIES		21.54
11–13	P1	09WV0200056	MARY E ECKERSON	10/21/08	10/21/08	OFFICE SUPPLIES		94.61
11–13	P1	09WV0200057	DO	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		32.46
11–17	P1	09WV0200072	THE JACKSON STAR NEWS	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		50.00
11–21	P1	09WV0200081	SHENANDOAH VALLEY WATER	10/10/08	11/01/08	BOTTLED WATER		18.57
11–21	P1	09WV0200074	SUPERIOR OFFICE SERVICE	11/05/08	11/05/08	OFFICE SUPPLIES		454.50
12–01	P1	09WV0200094	JOEL BRUBAKER	10/16/08	10/16/08	OFFICE SUPPLIES		61.46
12–02	SF	DY081100240		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–1,090.95
12–02	SF	DY081100722		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
12–02	S1	DY081100509		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		442.87
12–03	P1	09WV0200097	TYLER MOUNTAIN WATER COMPANY	10/31/08	10/31/08	BOTTLED WATER		12.95
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER		22.00
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER		23.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09WV0200102	CHARLESTON BUSINESS MACHINES	11/20/08	11/20/08	OFFICE SUPPLIES		58.60
12–10	P1	09WV0200100	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		244.06
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER		48.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P2	OSM36954	CDW GOVERNMENT INC	01/29/08	01/29/08	CANON IC MF4690 21PPM (116600		395.00
12–12	P2	OSM36954	DO	01/29/08	01/29/08	FREIGHT CHARGE		15.00
12–12	P2	OSM37893	DO	06/05/08	06/05/08	LVO THINKPAD 80GB 5400RPM		139.00
12–12	P2	OSM37893	DO	06/05/08	06/05/08	SHIPPING		12.99
12–13	P1	09WV0200111	CHARLESTON BUSINESS MACHINES	11/21/08	11/21/08	OFFICE SUPPLIES		18.12
12–13	P1	09WV0200108	KALI N. VERNON	11/15/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		154.36
12–13	P1	09WV0200112	POINT PLEASANT REGISTER	12/17/08	12/17/09	PUBLICATION/REFERENCE MATERIAL		214.20
12–19	HV	09A90100033		11/21/08	11/21/08	FRAMING (TRANSFER)		124.00
12–23	P1	09WV0200134	HSBC BUSINESS SOLUTIONS	11/19/08	11/21/08	OFFICE SUPPLIES		162.23
12–23	P1	09WV0200130	SHENANDOAH VALLEY WATER	11/10/08	11/26/08	BOTTLED WATER		30.89
12–23	P1	09WV0200125	TYLER MOUNTAIN WATER COMPANY	12/08/08	12/08/08	BOTTLED WATER		13.90
12–23	P1	09WV0200131	DO	11/06/08	11/30/08	BOTTLED WATER		11.90
12–31	S1	DY081200502		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		602.99
							SUPPLIES AND MATERIALS TOTALS:	4,508.20
		EQUIPMENT						
10–22	P9	OFP08087410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832902		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		365.20
11–20	P9	OFP08087411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839078		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		365.20
12–15	F2	RN000025342	CDW GOVERNMENT INC	12/08/08	12/08/08	LAPTOP - HP NC6400 CT7200 80G		1,574.29
12–19	P9	OFP08087412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00

12–30	S8	MA000845270		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	365.20
						EQUIPMENT TOTALS:	8,477.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,836.66
						OFFICE TOTALS:	334,836.66

2007 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–12	P2	OSM88340	CDW GOVERNMENT INC	05/22/08	05/22/08	EXTENDED WARRANTY - LVO 3YR DE	165.00
12–15	F2	RN000025343	DO	12/08/08	12/08/08	LAPTOP - LENOVO T60 CORE 2 DUO	2,106.00
12–19	P1	09A61300052	AUDIO VISUAL INNOVATIONS	11/28/07	11/28/07	WALL MOUNT	215.16
						EQUIPMENT TOTALS:	2,486.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,486.16
						OFFICE TOTALS:	2,486.16

2006 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			DEVIESE, ELIZABETH E.	05/01/06	05/31/06	STAFF ASSISTANT	–466.67
						PERSONNEL COMPENSATION TOTALS:	–466.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–466.67
						OFFICE TOTALS:	–466.67

2008 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,373.02	991.04
PERSONNEL COMPENSATION	1,058,582.19	288,141.69
PERSONNEL BENEFITS	3,499.14	427.92
TRAVEL	50,801.56	8,756.30
RENT, COMMUNICATION, UTILITIES	112,395.83	39,983.41
PRINTING AND REPRODUCTION	8,827.95	115.00
OTHER SERVICES	16,487.27	5,092.60
SUPPLIES AND MATERIALS	34,785.86	27,428.35
EQUIPMENT	42,188.66	10,545.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,941.48	381,481.82
OFFICE TOTALS:	1,330,941.48	381,481.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	212.01
10–31	SF	DY081000367		10/20/08	11/01/08	FRANKED MAIL	–0.95
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	467.46
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	312.52
						FRANKED MAIL TOTALS:	991.04

PERSONNEL COMPENSATION

			CASTILLA, CARLA Y.	10/01/08	12/31/08	CASEWORKER	13,249.99
			EDWARDS, JEANNETTE E.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,062.49
			ETHINGTON, SARAH E.	11/01/08	12/31/08	STAFF ASSISTANT	11,055.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
			FISHER, AMY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,374.99
			GHAN, EMILY K.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		6,200.00
			HAAS, GREGORY L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		17,375.01
			HAILE, BARBARA	10/01/08	12/31/08	CASEWORKER		17,375.01
			HARRISON, RANDOLPH	10/01/08	12/31/08	CHIEF OF STAFF		33,750.00
			HERNANDEZ, VANESSA A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,437.50
			KRYDER, EMILY M.	11/01/08	12/31/08	PRESS SECRETARY		10,569.45
			LANE,CARA K	10/01/08	12/31/08	DISTRICT SCHEDULER		11,749.99
			LAZARO, MARCOS J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,662.49
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE		1,200.00
			LETENDRE,DANIELLE	11/01/08	12/31/08	STAFF ASSISTANT		7,083.33
			LEVENSHUS, JONATHAN L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,750.01
			LEVY, MICHELLE	11/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,833.33
			SAUR,JONATHAN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		10,750.01
			SHAPIRO, AARON I.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,625.01
			SIEGEL, SHARON A.	10/01/08	12/31/08	DISTRICT DIRECTOR		24,500.01
			STRONG, MARION B.	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,437.51
			SYNDER,CHARLES N	10/01/08	12/31/08	CASEWORKER		10,500.01
			TAYLOR,JENNIFER	10/01/08	12/01/08	PART-TIME EMPLOYEE		6,100.00
			UMHOFER, BETSY R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		9,500.00
							PERSONNEL COMPENSATION TOTALS:	288,141.69
		PERSONNEL BENEFITS						
11–05	P1	09CA2300043	CARA LANE	08/13/08	08/13/08	D.O. TRANSIT BENEFIT		41.00
11–05	P1	09CA2300044	DO	10/14/08	10/14/08	D.O. TRANSIT BENEFIT		41.00
12–10	P1	09CA2300094	DO	11/17/08	12/17/08	TRANSIT BENEFIT		41.00
12–22	S7	08357000038		11/01/08	11/30/08	TRANSIT BENEFITS		304.92
							PERSONNEL BENEFITS TOTALS:	427.92
		TRAVEL						
10–06	P1	09CA2300002	JONATHAN LEVENSHUS	09/24/08	09/24/08	LOCAL TRANSPORTATION		14.00
10–16	P1	09CA2300006	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	LOCAL TRANSPORTATION		203.52
10–16	P1	09CA2300003	HON. LOIS CAPPS	09/29/08	09/29/08	A/F DCA-LAX 2370		343.01
10–16	P1	09CA2300004	DO	10/02/08	10/02/08	A/F S.BARB-DC-S.BARB 9719		745.00
10–16	P1	09CA2300005	DO	10/03/08	10/03/08	A/F DC-S.BARB 1775		296.00
10–20	P1	09CA2300019	AMY FISHER	10/02/08	10/07/08	A/F DCA-SBA-IAD FISHER 5371		559.50
10–20	P1	09CA2300020	DO	10/07/08	10/07/08	REISSUE FEE FOR FLIGHT FM DIST-DC		150.00
10–20	P1	09CA2300021	DO	10/02/08	10/07/08	LODGING		966.56
10–20	P1	09CA2300022	DO	10/02/08	10/07/08	CAR RENTAL		285.86
10–20	P1	09CA2300023	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		20.00
10–20	P1	09CA2300024	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION		63.25
10–20	P1	09CA2300025	DO	10/07/08	10/07/08	GASOLINE		35.57
10–20	P1	09CA2300026	DO	10/05/08	10/05/08	MEALS ON TRAVEL		34.54
10–20	P1	09CA2300027	DO	10/06/08	10/06/08	MEALS ON TRAVEL		20.14
10–20	P1	09CA2300028	DO	10/06/08	10/06/08	MEALS ON TRAVEL		41.76

10–20	P1	09CA2300030	DO	10/07/08	10/07/08	MEALS ON TRAVEL	7.75
10–20	P1	09CA2300031	DO	10/07/08	10/07/08	MEALS ON TRAVEL	14.31
10–20	P1	09CA2300032	DO	10/05/08	10/05/08	GASOLINE	47.33
10–21	P1	09CA2300029	DO	10/07/08	10/07/08	MEALS ON TRAVEL	5.75
10–22	P1	09CA2300041	BETSY UMHOFER	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	70.20
10–22	P1	09CA2300036	HON. LOIS CAPPS	07/11/08	07/26/08	PRIVATE AUTO MILEAGE	238.87
10–22	P1	09CA2300037	DO	08/01/08	08/08/08	PRIVATE AUTO MILEAGE	212.35
10–29	P1	09CA2300042	CARA LANE	08/20/08	08/20/08	PRIVATE AUTO MILEAGE	11.70
10–29	P1	09CA2300047	CHARLES N SNYDER	09/18/08	09/18/08	MEALS ON TRAVEL	9.73
10–29	P1	09CA2300048	DO	09/15/08	09/15/08	MEALS ON TRAVEL	6.68
10–29	P1	09CA2300049	DO	09/17/08	09/17/08	MEALS ON TRAVEL	15.21
10–29	P1	09CA2300050	DO	09/15/08	10/21/08	LOCAL TRANSPORTATION	45.00
10–29	P1	09CA2300051	DO	09/15/08	09/21/08	PRIVATE AUTO MILEAGE	11.70
10–29	P1	09CA2300055	DO	09/15/08	09/15/08	AIRLINE BAGGAGE CHARGE	15.00
10–29	P1	09CA2300056	DO	09/21/08	09/21/08	AIRLINE BAGGAGE CHARGE	15.00
10–31	P1	08CA23RW605	BETSY UMHOFER	08/01/08	08/31/08	REISSUED PAYMENT	65.23
11–05	P1	09CA2300057	MARCOS J LAZARO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	81.90
12–02	P1	09CA2300075	CHARLES N SNYDER	10/18/08	10/27/08	PRIVATE AUTO MILEAGE	111.15
12–02	P1	09CA2300076	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	4.00
12–02	P1	09CA2300071	HON. LOIS CAPPS	11/17/08	11/17/08	A/F SBA-IAD MBR 8233	410.00
12–02	P1	09CA2300072	DO	11/20/08	11/20/08	A/F IAD-SBA MBR 8396	410.00
12–02	P1	09CA2300073	DO	09/02/08	10/29/08	PRIVATE AUTO MILEAGE	810.23
12–02	P1	09CA2300070	JONATHAN LEVENSHUS	11/18/08	11/18/08	LOCAL TRANSPORTATION	25.00
12–10	P1	09CA2300093	CARA LANE	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	11.70
12–23	P1	09CA2300113	BETSY UMHOFER	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	23.40
12–23	P1	09CA2300115	CARA LANE	12/08/08	12/08/08	LOCAL TRANSPORTATION	4.00
12–23	P1	09CA2300116	DO	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	11.70
12–23	P1	09CA2300114	CHARLES N SNYDER	12/09/08	12/10/08	PRIVATE AUTO MILEAGE	117.00
12–23	P1	09CA2300107	CITIBANK GOV CARD SERVICE	10/03/08	11/20/08	TRAVEL SUBSISTENCE	239.09
12–23	P1	09CA2300108	HON. LOIS CAPPS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	22.23
12–23	P1	09CA2300109	DO	12/11/08	12/11/08	A/F DC-LAX-SBA#3869	410.00
12–23	P1	09CA2300110	DO	12/08/08	12/08/08	A/F SPA-LAX-DCA#3701	410.00
12–23	P1	09CA2300111	RANDOLPH HARRISON	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	33.93
12–23	P1	09CA2300119	SHARON A SIEGEL	07/08/08	07/08/08	PRIVATE AUTO MILEAGE	47.47
12–23	P1	09CA2300120	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	187.20
12–23	P1	09CA2300117	VANESSA HERNANDEZ	09/02/08	11/19/08	PRIVATE AUTO MILEAGE	517.14
12–31	P1	09CA2300118	JONATHAN L SAUR	09/12/08	10/10/08	PRIVATE AUTO MILEAGE	298.64
						TRAVEL TOTALS:	8,756.30
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.21
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	22.47
10–15	P9	CA2304R0809	GRANADA TOWER, LLC	09/01/08	09/30/08	RENT-SANTA BARBARA	3,650.00
10–16	P1	09CA2300012	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	315.70
10–16	P1	09CA2300017	PG & E	08/16/08	09/15/08	UTILITIES	103.66
10–16	P1	09CA2300011	TIME WARNER CABLE	09/02/08	10/01/08	UTILITIES	39.95
10–16	P1	09CA2300013	VERIZON CALIFORNIA	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES	340.41
10–17	P1	09CA2300010	TIME WARNER CABLE	10/02/08	11/01/08	UTILITIES	39.95
10–21	P2	HCV0900103	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	TECH LABOR	429.00
10–22	S5	DY081000108		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
10–22	S5	DY081000767		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081001935		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,422.68
10–22	S5	DY081006257		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		83.46
10–22	S5	DY081007029		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.57
10–22	P1	09CA2300035	ABOU - DIWAN TRUST	07/08/08	08/05/08	UTILITIES		79.90
10–22	P9	CA2303R0810	DO	10/01/08	10/31/08	RENT-PT. HUENEME		820.00
10–22	P1	09CA2300039	CHARTER COMMUNICATIONS	09/01/08	09/30/08	UTILITIES		57.97
10–22	P9	CA2302R0810	MARSH STREET PAVILIONS	10/01/08	10/31/08	RENT-SAN LUIS OBISPO		1,600.00
10–22	P1	09CA2300034	VERIZON CALIFORNIA	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		345.48
10–23	P2	HCV0803104	VERIZON WIRELESS	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA		29.99
10–29	P1	09CA2300052	ABOU - DIWAN TRUST	09/04/08	10/03/08	UTILITIES		90.01
10–29	P1	09CA2300045	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		88.18
10–29	P1	09CA2300053	HON. LOIS CAPPS	10/13/08	10/13/08	TEMPORARY SPACE RENTAL		120.00
10–29	P1	09CA2300054	VERIZON WIRELESS	09/11/08	11/06/08	TELECOMMUNICATIONS CHARGES		1,219.08
11–07	P1	09CA2300064	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		320.55
11–07	P1	09CA2300061	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		87.76
11–07	P1	09CA2300062	PG & E	09/16/08	10/14/08	UTILITIES		93.22
11–07	P1	09CA2300065	VERIZON CALIFORNIA	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		339.88
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		5.05
11–14	P9	CA2304R0810	GRANADA TOWER, LLC	10/01/08	10/31/08	RENT-SANTA BARBARA		3,650.00
11–19	P1	09CA2300068	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		57.97
11–19	P1	09CA2300067	TIME WARNER CABLE	11/02/08	12/01/08	UTILITIES		44.70
11–20	S5	DY081100106		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100770		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081101906		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,142.05
11–20	S5	DY081106030		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		83.46
11–20	S5	DY081106808		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		75.98
11–20	P9	CA2303R0811	ABOU - DIWAN TRUST	11/01/08	11/30/08	RENT-PT. HUENEME		820.00
11–20	P9	CA2301L0811	CARROLL BARRYMORE	11/01/08	11/30/08	RENT-SANTA BARBARA		3,262.50
11–20	P9	CA2302R0811	MARSH STREET PAVILIONS	11/01/08	11/30/08	RENT-SAN LUIS OBISPO		1,600.00
12–02	P1	09CA2300083	ABOU - DIWAN TRUST	10/01/08	10/31/08	UTILITIES		99.15
12–02	P1	09CA2300085	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		375.83
12–04	P1	09CA2300082	VERIZON CALIFORNIA	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		350.19
12–04	P1	09CA2300084	DO	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		338.54
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		5.05
12–10	P1	09CA2300089	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		330.22
12–10	P1	09CA2300091	CHARTER COMMUNICATIONS	12/01/08	12/31/08	UTILITIES		57.97
12–10	P1	09CA2300090	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES		106.95
12–10	P1	09CA2300096	DO	10/28/08	11/30/08	UTILITIES		187.39
12–10	P1	09CA2300088	GAS COMPANY	11/03/08	11/07/08	UTILITIES		76.50
12–10	P1	09CA2300086	SOUTHERN CALIFORNIA EDISON	11/03/08	11/21/08	UTILITIES		133.55
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		6.17
12–18	CO	121808353A	CHARTER COMMUNICATIONS	11/01/08	11/30/08	CANCELED CHECK-STOP PAYMENT		–57.97

12–19	P9	CA2303R0812	ABOU - DIWAN TRUST	12/01/08	12/31/08	RENT-PT. HUENEME	820.00
12–19	P9	CA2301L0812	CARROLL BARRYMORE	12/01/08	12/31/08	RENT-SANTA BARBARA	3,262.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	19.88
12–19	P9	CA2302R0812	MARSH STREET PAVILIONS	12/01/08	12/31/08	RENT-SAN LUIS OBISPO	1,600.00
12–19	P1	09CA2300097	PG & E	10/15/08	11/13/08	UTILITIES	88.91
12–19	P1	09CA2300100	TIME WARNER CABLE	12/02/08	01/01/09	UTILITIES	39.95
12–19	P1	09CA2300099	VERIZON NORTH	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	939.81
12–22	S5	DY081200103		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200751		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081201885		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,142.21
12–22	S5	DY081205994		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
12–22	S5	DY081206765		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	59.31
12–23	P1	09CA2300102	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES	57.97
12–23	P1	09CA2300121	SHARON A SIEGEL	12/06/08	12/06/08	TEMPORARY SPACE RENTAL	225.00
12–30	P2	HCV0900149	COMMUNICATIONS TECHNOLOGIES, I	12/09/08	12/09/08	TECH LABOR	3,500.00
12–30	P2	HCV0900149	DO	12/09/08	12/09/08	WIRE LABOR AND MATERIAL	2,736.00
12–30	P1	09CA2300124	GAS COMPANY	11/07/08	12/09/08	UTILITIES	9.47
12–30	P1	09CA2300125	VERIZON NORTH	12/01/08	01/01/09	TELECOMMUNICATIONS CHARGES	345.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,983.41
		PRINTING AND REPRODUCTION					
10–01	P2	OSP50357	DAVID L. ANDRUKITUS, INC.	09/04/08	09/04/08	250- WHITE STOCK THERMAL BUSIN	32.50
10–01	P2	OSP50357	DO	09/04/08	09/04/08	REVERSE PRINTING	25.00
10–22	P2	OSP50399	DO	09/10/08	09/10/08	250- WHITE STOCK BUSINESS CARD	32.50
10–22	P2	OSP50399	DO	09/10/08	09/10/08	REVERSE PRINTING	25.00
						PRINTING AND REPRODUCTION TOTALS:	115.00
		OTHER SERVICES					
10–06	P1	09CA2300001	PATH POINT	08/01/08	08/15/08	JANITORIAL AND RELATED SERVICE	84.00
10–16	P1	09CA2300016	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–16	P1	09CA2300007	SONIA ROJAS - JANITOR	09/03/08	09/19/08	JANITORIAL AND RELATED SERVICE	60.00
10–23	P1	09CA2300038	FACELIFT DESIGNS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	350.00
10–31	P1	08CA23RW606	BETSY UMHOFER	08/15/08	08/15/08	REISSUED PAYMENT	30.00
11–03	P1	09CA2300059	FACELIFT DESIGNS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	350.00
11–03	P1	09CA2300058	PATH POINT	09/05/08	09/19/08	JANITORIAL AND RELATED SERVICE	84.00
11–05	P1	09CA2300046	STANLEY CSS	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	33.28
11–07	P1	09CA2300063	SONIA ROJAS - JANITOR	10/14/08	10/27/08	JANITORIAL AND RELATED SERVICE	60.00
11–19	P1	09CA2300069	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–02	P1	09CA2300079	PATH POINT	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	84.00
12–02	P1	09CA2300074	STANLEY CSS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	33.28
12–02	P1	09CA2300077	TECH DEPOT	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE	394.34
12–03	F1	NN000025271	LOCKHEED MARTIN DESKTOP SOLUTI	11/06/08	11/06/08	INSTALLATION	425.00
12–04	P1	09CA2300078	MARBORG INDUSTRIES	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE	90.70
12–10	P1	09CA2300087	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–19	P1	09CA2300098	SONIA ROJAS - JANITOR	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	30.00
12–23	P1	09CA2300105	FACELIFT DESIGNS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	350.00
12–30	P1	09CA2300126	PATH POINT	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	84.00
12–30	P1	09CA2300127	SARAH ETHINGTON	01/11/09	01/11/09	TRAINING	300.00
						OTHER SERVICES TOTALS:	5,092.60
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		11.79
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		11.84
10–06	C1	NW200827501	DO	08/15/08	08/15/08	BOTTLED WATER		59.09
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER		23.39
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–16	P1	09CA2300015	CULLIGAN WATER	09/01/08	10/31/08	BOTTLED WATER		26.59
10–16	P1	09CA2300008	MISSION OFFICE PRODUCTS	10/01/08	10/01/08	OFFICE SUPPLIES		84.45
10–16	P1	09CA2300009	DO	10/02/08	10/02/08	OFFICE SUPPLIES		33.04
10–16	P1	09CA2300014	STAPLES	08/15/08	09/08/08	OFFICE SUPPLIES		144.30
10–20	P1	09CA2300018	SANTA MARIA TIMES	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		147.00
10–22	P1	09CA2300040	BETSY UMHOFER	08/02/08	08/02/08	BOTTLED WATER		1.99
10–22	P1	09CA2300033	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–31	SF	DY081000074		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–203.75
10–31	SF	DY081000660		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000061		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		397.78
10–31	P1	08CA23RW597	BETSY UMHOFER	08/18/08	08/18/08	REISSUED PAYMENT		23.12
11–03	P1	09CA2300060	STAPLES	09/22/08	10/10/08	OFFICE SUPPLIES		145.19
11–19	P1	09CA2300066	CULLIGAN WATER	11/01/08	11/30/08	BOTTLED WATER		25.18
12–02	S1	DY081100061		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		690.71
12–02	P1	09CA2300080	OFFICE DEPOT	11/06/08	11/06/08	OFFICE SUPPLIES		2,314.00
12–02	P1	09CA2300081	DO	10/23/08	10/23/08	OFFICE SUPPLIES		199.99
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.80
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		8.85
12–04	C1	NW200833801	DO	09/16/08	09/16/08	BOTTLED WATER		23.16
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833801	DO	09/12/08	09/12/08	BOTTLED WATER		12.20
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		3.22
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09CA2300092	CARA LANE	11/06/08	11/06/08	OFFICE SUPPLIES		7.96
12–10	P1	09CA2300095	TECH DEPOT	11/12/08	11/12/08	OFFICE SUPPLIES		323.70
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		11.79
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		11.84
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		64.49
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834401	DO	10/03/08	10/03/08	BOTTLED WATER		6.00
12–11	C1	NW200834401	DO	10/15/08	10/15/08	BOTTLED WATER		21.20
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		19.39
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–19	P1	09CA2300101	THE TRIBUNE	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		174.00
12–23	P1	09CA2300112	BETSY UMHOFER	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		30.00

12–23	P1	09CA2300103	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	14,625.00
12–23	P1	09CA2300106	E & E PUBLISHING, LLC	12/12/08	05/31/10	PUBLICATION/REFERENCE MATERIAL	4,890.00
12–23	P1	09CA2300122	SHARON A SIEGEL	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	129.68
12–23	P1	09CA2300104	WARREN COMMUNICATIONS NEWS	12/30/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
12–30	P1	09CA2300123	MISSION OFFICE PRODUCTS	12/05/08	12/05/08	OFFICE SUPPLIES	120.48
12–31	S1	DY081200060		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	310.64
						SUPPLIES AND MATERIALS TOTALS:	27,428.35
		EQUIPMENT					
10–22	P9	OFP08025110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08027510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,320.00
10–31	S8	MA000833311		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
11–20	P9	OFP08025111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08027511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,320.00
11–26	S8	MA000839507		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	96.17
12–19	P9	OFP08025112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08027512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,320.00
12–30	S8	MA000845634		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
						EQUIPMENT TOTALS:	10,545.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,481.82
						OFFICE TOTALS:	381,481.82

2008 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,110.30	240.39
PERSONNEL COMPENSATION	1,119,808.67	341,991.50
PERSONNEL BENEFITS	3,632.15	905.88
TRAVEL	29,050.33	7,997.67
RENT, COMMUNICATION, UTILITIES	92,725.62	22,350.79
PRINTING AND REPRODUCTION	7,237.36	141.00
OTHER SERVICES	7,595.44	2,145.62
SUPPLIES AND MATERIALS	47,826.40	11,608.99
EQUIPMENT	30,255.27	7,683.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,241.54	395,065.27
OFFICE TOTALS:	1,339,241.54	395,065.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	76.56
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	95.95
12–02	SF	DY081100366		11/20/08	12/01/08	FRANKED MAIL	–4.50
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	72.38
						FRANKED MAIL TOTALS:	240.39
		PERSONNEL COMPENSATION					
			AUSPITZ, KATHERINE	10/01/08	12/31/08	ISSUES DIRECTOR	27,400.00
			CARLSON, STEVEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,260.00
			COHEN,JARED	10/01/08	12/31/08	STAFF ASSISTANT	12,000.00
			COLLINS, ROBIN	10/01/08	12/31/08	STAFF ASSISTANT	17,212.75
			DOHERTY, MARY J.	10/01/08	12/31/08	OFFICE MANAGER	24,850.00
			DUMAS, SANDRA J.	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,016.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
			FRANKS, KRISTEN M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		20,260.00
			GASPER,HEATHER R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,250.00
			LENICHECK, JONATHAN A.	10/01/08	12/31/08	DISTRICT DIRECTOR		31,000.00
			MELTON,NOELLE	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		23,065.00
			MILLS, ALISON	10/01/08	12/31/08	PRESS SECRETARY		27,400.00
			PRIMUS, ROBERT E.	10/01/08	12/31/08	CHIEF OF STAFF		26,020.00
			RYAN, DANIEL J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		23,065.00
			SEALEY, CANDACE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		23,065.00
			SIMON, MARK C.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,157.50
			TSAFOULIAS, CHRISTINA N.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,260.00
			VAQUERANO, JOSE S.	10/01/08	12/31/08	PT IMMIGRATION ARD		17,710.00
							PERSONNEL COMPENSATION TOTALS:	341,991.50
		PERSONNEL BENEFITS						
10–31	S7	08305000181		10/01/08	10/31/08	TRANSIT BENEFITS		287.64
12–03	S7	08338000179		11/01/08	11/30/08	TRANSIT BENEFITS		287.58
12–22	S7	08357000176		11/01/08	11/30/08	TRANSIT BENEFITS		330.66
							PERSONNEL BENEFITS TOTALS:	905.88
		TRAVEL						
10–08	P1	09MA0800001	HON. MICHAEL E. CAPUANO	08/01/08	08/31/08	LOCAL TRANSPORTATION		3.50
10–08	P1	09MA0800003	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		30.00
10–08	P1	09MA0800009	DO	09/16/08	09/16/08	CATO		25.00
10–08	P1	09MA0800010	DO	09/17/08	09/18/08	A/F WASH-BSTN-WASH #8322		449.00
10–08	P1	09MA0800011	DO	09/19/08	09/19/08	CATO		25.00
10–08	P1	09MA0800012	DO	09/22/08	09/22/08	A/F BSTN-WASH #8413		260.50
10–08	P1	09MA0800016	DO	09/12/08	09/15/08	A/F CATO		50.00
10–08	P1	09MA0800017	DO	09/15/08	09/19/08	A/F BSTN-WASH-BSTN #8307		449.00
10–08	P1	09MA0800014	JONATHAN LENICHECK	09/15/08	09/15/08	LOCAL TRANSPORTATION		3.50
10–27	P1	09MA0800023	HON. MICHAEL E. CAPUANO	09/01/08	09/30/08	LOCAL TRANSPORTATION		14.00
10–28	P1	09MA0800035	DO	04/06/08	10/04/08	PRIVATE AUTO MILEAGE		231.58
10–28	P1	09MA0800045	DO	09/22/08	09/29/08	CATO - CHARGES		75.00
10–28	P1	09MA0800046	DO	09/29/08	09/29/08	CATO		25.00
10–28	P1	09MA0800047	DO	09/29/08	09/29/08	A/F DCA-BOS MEMBER #8948		802.50
10–28	P1	09MA0800048	DO	10/01/08	10/01/08	CATO		25.00
10–28	P1	09MA0800049	DO	10/02/08	10/03/08	A/F BOS-DCA-BOS MEMBER #8998		571.00
10–28	P1	09MA0800043	STEVEN CARLSON	10/07/08	10/07/08	CATO		25.00
10–28	P1	09MA0800044	DO	10/08/08	10/08/08	A/F WASH-BSTN-WASH #9169		571.00
11–25	P1	09MA0800053	HEATHER GASPER	11/04/08	11/04/08	CATO FEE		25.00
11–25	P1	09MA0800054	DO	11/06/08	11/06/08	A/F DCA-BOS #0394 GASPER		411.00
11–25	P1	09MA0800055	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		104.70
11–25	P1	09MA0800058	DO	10/17/08	10/25/08	BAGGAGE FEE		34.00
11–25	P1	09MA0800059	DO	10/17/08	10/25/08	LOCAL TRANSPORTATION		40.00
11–25	P1	09MA0800060	DO	10/21/08	10/24/08	LOCAL TRANSPORTATION		85.98
11–25	P1	09MA0800077	DO	10/08/08	10/08/08	CATO FEE		25.00

11–25	P1	09MA0800078	DO	10/17/08	10/25/08	A/F DCA-BOS 9193 GASPER	411.00
11–25	P1	09MA0800062	HON. MICHAEL E. CAPUANO	10/24/08	10/24/08	LOCAL TRANSPORTATION	17.00
11–25	P1	09MA0800065	DO	10/17/08	10/17/08	CATO FEE	25.00
11–25	P1	09MA0800066	DO	10/20/08	10/21/08	A/F DCA-BOS #9788 MBR	571.00
11–25	P1	09MA0800072	DO	11/05/08	11/05/08	CATO FEE	25.00
11–25	P1	09MA0800073	DO	11/11/08	11/11/08	A/F BOS-DCA #0423 MBR	411.00
11–25	P1	09MA0800052	JONATHAN LENICHECK	11/03/08	11/12/08	LOCAL TRANSPORTATION	70.00
11–25	P1	09MA0800081	STEVEN CARLSON	10/08/08	10/08/08	LOCAL TRANSPORTATION	70.55
12–13	P1	09MA0800083	HON. MICHAEL E. CAPUANO	10/21/08	10/21/08	LOCAL TRANSPORTATION	20.00
12–13	P1	09MA0800084	DO	10/03/08	10/28/08	LOCAL TRANSPORTATION	23.75
12–13	P1	09MA0800087	DO	11/14/08	11/17/08	CATO FEES	50.00
12–13	P1	09MA0800088	DO	11/17/08	11/19/08	A/F DCA-BOS #1305	491.00
12–13	P1	09MA0800085	JONATHAN LENICHECK	11/17/08	11/17/08	LOCAL TRANSPORTATION	3.50
12–17	P1	09MA0800096	HON. MICHAEL E. CAPUANO	11/15/08	11/15/08	LOCAL TRANSPORTATION	26.00
12–17	P1	09MA0800100	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION	5.00
12–17	P1	09MA0800101	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	63.00
12–17	P1	09MA0800097	NOELLE MELTON	10/14/08	10/14/08	CATO	25.00
12–17	P1	09MA0800098	DO	10/15/08	10/16/08	A/F DCA-BSTN-DCA MELTON #3575	571.00
12–17	P1	09MA0800099	DO	10/15/08	10/16/08	LODGING	321.61
12–20	P1	09MA0800110	HON. MICHAEL E. CAPUANO	12/03/08	12/03/08	CATO FEES	25.00
12–20	P1	09MA0800115	DO	12/04/08	12/05/08	A/F BOS-WASH-BOS 9355 MBR	411.00
						TRAVEL TOTALS:	7,997.67
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09MA0800015	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	154.79
10–08	P1	09MA0800004	UPS	08/04/08	08/06/08	POSTAGE/MAILING SERVICE	8.57
10–08	P1	09MA0800007	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	748.56
10–22	S5	DY081000348		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081000968		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081003729		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	534.39
10–22	S5	DY081008007		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	51.53
10–22	P9	MA0802R0810	ROXBURY COMMUNITY COLLEGE	10/01/08	10/31/08	RENT-ROXBURY	100.00
10–22	P9	MA0801R0810	THE TRUSTEES OF CAMBRIDGESIDE	10/01/08	10/31/08	RENT-CAMBRIDGE	4,882.72
10–24	P2	HCV0803155	VERIZON WIRELESS	10/04/08	10/04/08	8830 W/VOICE AND DATA	29.99
10–24	P2	HCV0803155	DO	10/04/08	10/04/08	OVERNIGHT SHIPPING	14.99
10–27	P1	09MA0800024	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	65.36
10–27	P1	09MA0800019	UPS	10/06/08	10/09/08	POSTAGE/MAILING SERVICE	57.66
10–27	P1	09MA0800022	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	173.77
10–27	P1	09MA0800029	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	591.86
10–28	P1	09MA0800036	COMCAST	10/09/08	11/08/08	UTILITIES	1.07
10–28	P1	09MA0800030	VERIZON	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	545.57
10–28	P1	09MA0800038	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	26.63
10–28	P1	09MA0800041	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	50.64
11–20	S5	DY081100351		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	32.00
11–20	S5	DY081100971		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081103603		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	514.24
11–20	S5	DY081107780		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.85
11–20	P9	MA0802R0811	ROXBURY COMMUNITY COLLEGE	11/01/08	11/30/08	RENT-ROXBURY	100.00
11–20	P9	MA0801R0811	THE TRUSTEES OF CAMBRIDGESIDE	11/01/08	11/30/08	RENT-CAMBRIDGE	4,882.72
11–25	P1	09MA0800068	COMCAST	11/09/08	12/08/08	UTILITIES	1.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
11–25	P1	09MA0800064	VERIZON	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		536.29
11–25	P1	09MA0800067	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		26.63
11–25	P1	09MA0800080	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		173.77
11–25	P1	09MA0800082	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		50.63
11–25	P1	09MA0800074	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		547.23
12–13	P1	09MA0800089	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		11.64
12–15	P1	09MA0800091	UPS	11/13/08	11/13/08	POSTAGE/MAILING SERVICE		48.44
12–19	P9	MA0802R0812	ROXBURY COMMUNITY COLLEGE	12/01/08	12/31/08	RENT-ROXBURY		100.00
12–19	P9	MA0801R0812	THE TRUSTEES OF CAMBRIDGESIDE	12/01/08	12/31/08	RENT-CAMBRIDGE		4,882.72
12–19	P1	09MA0800102	VERIZON	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		50.63
12–20	P1	09MA0800108	COMCAST	12/09/08	01/08/09	UTILITIES		2.14
12–20	P1	09MA0800106	UNITED PARCEL SERVICE	12/06/08	12/06/08	POSTAGE/MAILING SERVICE		35.65
12–20	P1	09MA0800105	VERIZON	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES		26.14
12–20	P1	09MA0800113	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		1,264.54
12–22	S5	DY081200335		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081200951		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081203576		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		513.26
12–22	S5	DY081207728		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,350.79
		PRINTING AND REPRODUCTION						
10–07	P2	OSP50381	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	500 WHITE STOCK UNION BUG, BU		38.00
10–22	P2	OSP50495	DO	09/22/08	09/22/08	500 CT. BUFF STOCK BUSINESS CA		65.00
11–13	P2	OSP50627	DO	10/07/08	10/07/08	500 WHITE STOCK UNION BUG BUSI		38.00
						PRINTING AND REPRODUCTION TOTALS:		141.00
		OTHER SERVICES						
10–27	P1	09MA0800021	SAVE THAT STUFF INC.	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE		28.08
10–28	P1	09MA0800050	DATABASE STRATEGIES	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		2,000.00
10–28	P1	09MA0800031	DAVCO SECURITY SYSTEMS INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		21.50
11–25	P1	09MA0800079	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		21.50
11–25	P1	09MA0800075	SAVE THAT STUFF INC.	10/31/08	10/31/08	JANITORIAL AND RELATED SERVICE		27.04
12–15	P1	09MA0800092	DAVCO SECURITY SYSTEMS INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		21.50
12–20	P1	09MA0800109	SAVE THAT STUFF INC.	11/30/08	11/30/08	JANITORIAL AND RELATED SERVICE		26.00
						OTHER SERVICES TOTALS:		2,145.62
		SUPPLIES AND MATERIALS						
10–08	P1	09MA0800008	BOSTON MAGAZINE	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL		19.00
10–08	P1	09MA0800002	DEER PARK WATER	08/01/06	08/31/08	BOTTLED WATER		45.91
10–08	P1	09MA0800005	NEW ENGLAND OFFICE SUPPLY	09/23/08	09/23/08	OFFICE SUPPLIES		110.90
10–08	P1	09MA0800006	POLAND SPRING WATER	08/09/08	09/08/08	BOTTLED WATER		31.51
10–14	P1	09MA0800018	HON. MICHAEL E. CAPUANO	09/16/08	09/16/08	OFFICE SUPPLIES		480.00
10–22	C2	NW200829600	BOISE CASCADE	09/23/08	09/23/08	OFFICE SUPPLIES		7.04
10–22	C2	NW200829600	DO	09/23/08	09/23/08	OFFICE SUPPLIES		31.17
10–27	P1	09MA0800020	CDW GOVERNMENT INC. C/O ISM IN	09/17/08	09/17/08	OFFICE SUPPLIES		10.86
10–27	P1	09MA0800026	NEW ENGLAND OFFICE SUPPLY	10/15/08	10/15/08	OFFICE SUPPLIES		135.80

10–27	P1	09MA0800025	POLAND SPRING WATER	09/09/08	10/08/08	BOTTLED WATER	43.34
10–27	P1	09MA0800028	R. BASE TECHNOLOGIES, INC	10/10/08	10/10/08	OFFICE SUPPLIES	1,865.00
10–28	P1	09MA0800033	CDW GOVERNMENT INC. C/O ISM IN	09/19/08	09/19/08	OFFICE SUPPLIES	101.13
10–28	P1	09MA0800037	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	90.88
10–28	P1	09MA0800034	INDEPENDENT NEWSPAPER GROUP,	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	70.00
10–28	P1	09MA0800040	DO	10/07/08	10/07/09	PUBLICATION/REFERENCE MATERIAL	40.00
10–28	P1	09MA0800032	NEW ENGLAND NEWSCLIP AGENCY	09/02/08	09/24/08	PUBLICATION/REFERENCE MATERIAL	185.16
10–28	P1	09MA0800039	NEW ENGLAND OFFICE SUPPLY	10/03/08	10/03/08	OFFICE SUPPLIES	550.48
10–28	P1	09MA0800051	RICOH AMERICAS CORPORATION	04/07/08	05/16/08	OFFICE SUPPLIES	353.00
10–31	S1	DY081000248		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	380.76
11–25	P1	09MA0800063	DEER PARK WATER	10/01/08	10/01/08	BOTTLED WATER	123.67
11–25	P1	09MA0800061	HEATHER GASPER	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–25	P1	09MA0800056	HON. MICHAEL E. CAPUANO	11/13/08	11/13/08	OFFICE SUPPLIES	15.72
11–25	P1	09MA0800071	DO	10/10/08	10/10/08	OFFICE SUPPLIES	10.99
11–25	P1	09MA0800069	NEW ENGLAND NEWSCLIP AGENCY	09/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	271.19
11–25	P1	09MA0800070	NEW ENGLAND OFFICE SUPPLY	10/31/08	10/31/08	OFFICE SUPPLIES	271.10
11–25	P1	09MA0800076	SOURCE MEDIA	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	995.00
12–02	SF	DY081100125		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
12–02	SF	DY081100607		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.10
12–02	S1	DY081100245		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	205.50
12–04	C2	NW200833900	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES	19.46
12–13	P1	09MA0800090	POLAND SPRING WATER	10/09/08	11/08/08	BOTTLED WATER	43.26
12–17	P1	09MA0800094	MARY J DOHERTY	11/20/08	11/20/08	OFFICE SUPPLIES	47.24
12–17	P1	09MA0800095	NEW ENGLAND NEWSCLIP AGENCY	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	260.84
12–17	P1	09MA0800093	NEW ENGLAND OFFICE SUPPLY	11/20/08	11/20/08	OFFICE SUPPLIES	773.85
12–19	P1	09MA0800103	GATEHOUSE MEDIA NE	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	39.00
12–20	P1	09MA0800112	MARY J DOHERTY	12/10/08	12/10/08	OFFICE SUPPLIES	836.47
12–20	P1	09MA0800107	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	708.80
12–20	P1	09MA0800114	THE WALL STREET JOURNAL	12/03/08	12/03/09	PUBLICATION/REFERENCE MATERIAL	157.57
12–29	P1	09MA0800104	DATABASE STRATEGIES	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
12–31	S1	DY081200246		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	269.99
						SUPPLIES AND MATERIALS TOTALS:	11,608.99
		EQUIPMENT					
10–22	P9	OFP08029910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,143.00
10–22	P9	OFP08031210	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–28	P1	09MA0800042	CDW GOVERNMENT INC. C/O ISM IN	09/11/08	09/11/08		64.99
10–31	S8	MA000831800		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	316.48
11–20	P9	OFP08029911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,143.00
11–20	P9	OFP08031211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000837876		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	316.48
12–19	P9	OFP08029912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,143.00
12–19	P9	OFP08031212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000844148		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	316.48
						EQUIPMENT TOTALS:	7,683.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,065.27
						OFFICE TOTALS:	395,065.27

2008 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,459.82	1,435.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DENNIS A. CARDOZA—Con.							
					PERSONNEL COMPENSATION	1,012,467.06	256,254.56
					PERSONNEL BENEFITS	1,911.25	836.17
					TRAVEL	80,322.22	27,095.24
					RENT, COMMUNICATION, UTILITIES	90,640.39	24,277.48
					PRINTING AND REPRODUCTION	36,891.43	873.27
					OTHER SERVICES	8,261.00	3,749.00
					SUPPLIES AND MATERIALS	25,650.04	12,797.48
					EQUIPMENT	41,686.83	9,344.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,290.04	336,663.29
					OFFICE TOTALS:	1,319,290.04	336,663.29
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		358.53
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		857.99
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		304.72
12–31	SF DY081200304		12/20/08	12/31/08	FRANKED MAIL		–85.74
					FRANKED MAIL TOTALS:		1,435.50
	PERSONNEL COMPENSATION						
		ALBERTSON,TREVOR	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,999.99
		BELTRAN, ESTAKIO H.	10/01/08	12/31/08	SPECIAL ASSISTANT		12,999.99
		BRADSHAW,ROBERT	10/01/08	12/31/08	FIELD REPRESENTATIVE		8,000.01
		CANNON, ANNE C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,750.00
		DABBS-VILCIAUSKAS, STACIE	10/01/08	12/31/08	POLICY ADVISOR/DEPUTY SCHEDULE		11,499.99
		HERBERT, BRENDA S.	10/01/08	12/31/08	CONSTITUENT SERVICE REP.		8,499.99
		JENKINS,HERBERT	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,500.00
		JENSEN,MICHAEL J	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		15,000.00
		KINNEY, TERESA	10/01/08	12/31/08	GRANTS COORDINATOR		8,499.99
		LANGMAN, CHIP	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,249.99
		LOPEZ, LINDA M.	10/01/08	12/31/08	FIELD REP./CONSTITUENT SERVICE		8,000.01
		LUMIA, JASON J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		11,000.01
		MANTARRO MOORE, LISA	10/01/08	12/31/08	DISTRICT DIRECTOR		20,000.01
		MOOSEKIAN, DORENE D.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		16,250.01
		PENNINGTON, MATTHEW S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,999.99
		POWELL,ELLEN	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,815.00
		SHAPLEY,MARILYN	10/01/08	12/31/08	LEGISLATIVE AIDE		9,750.00
		TODD,NORA C	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		13,939.58
		TRAMBLEY,SEAN	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
		WALSH, JENNIFER F.	10/01/08	12/31/08	CHIEF OF STAFF		35,499.99
		WOODWARD, ERICA L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,000.00
					PERSONNEL COMPENSATION TOTALS:		256,254.56
	PERSONNEL BENEFITS						
10–31	S7 08305000042		10/01/08	10/31/08	TRANSIT BENEFITS		357.35

12–03	S7	08338000039		11/01/08	11/30/08	TRANSIT BENEFITS	357.29
12–22	S7	08357000034		11/01/08	11/30/08	TRANSIT BENEFITS	121.53
						PERSONNEL BENEFITS TOTALS:	836.17
		TRAVEL					
10–02	P1	09CA1800014	CHIP LANGMAN	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	247.80
10–02	P1	09CA1800016	DORENE MOOSEKIAN	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	305.76
10–02	P1	09CA1800015	ELLEN POWELL	08/03/08	08/28/08	PRIVATE AUTO MILEAGE	57.90
10–02	P1	09CA1800013	LINDA LOPEZ	08/02/08	08/28/08	PRIVATE AUTO MILEAGE	202.52
10–02	P1	09CA1800011	LISA MANTARRO MOORE	08/13/08	08/25/08	PRIVATE AUTO MILEAGE	126.00
10–02	P1	09CA1800002	NORA C TODD	09/05/08	09/06/08	LODGING	52.46
10–02	P1	09CA1800017	ROBERT BRADSHAW	08/06/08	08/31/08	PRIVATE AUTO MILEAGE	164.05
10–02	P1	09CA1800012	STACIE DABBS-VILCIAUSKAS	08/06/08	08/30/08	PRIVATE AUTO MILEAGE	123.49
10–02	P1	09CA1800010	TERESA KINNEY	08/01/08	08/23/08	PRIVATE AUTO MILEAGE	113.06
10–08	P1	09CA1800025	SEAN M TRAMBLEY	09/25/08	09/25/08	LOCAL TRANSPORTATION	25.00
10–17	P1	09CA1800031	BRENDA S. HERBERT	08/05/08	09/02/08	PRIVATE AUTO MILEAGE	48.72
10–17	P1	09CA1800033	CHIP LANGMAN	09/01/08	09/23/08	PRIVATE AUTO MILEAGE	142.80
10–17	P1	09CA1800030	DORENE MOOSEKIAN	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	249.06
10–17	P1	09CA1800028	ELLEN POWELL	09/03/08	09/22/08	PRIVATE AUTO MILEAGE	65.17
10–17	P1	09CA1800032	LINDA LOPEZ	09/05/08	09/27/08	PRIVATE AUTO MILEAGE	404.04
10–17	P1	09CA1800029	LISA MANTARRO MOORE	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	228.90
10–17	P1	09CA1800038	DO	10/01/08	10/31/08	LOCAL TRANSPORTATION	105.00
10–17	P1	09CA1800027	ROBERT BRADSHAW	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	122.80
10–17	P1	09CA1800034	STACIE DABBS-VILCIAUSKAS	09/01/08	09/24/08	PRIVATE AUTO MILEAGE	143.64
10–17	P1	09CA1800026	TERESA KINNEY	09/02/08	09/23/08	PRIVATE AUTO MILEAGE	264.20
10–22	P9	CA1801L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO 07 FORD ESCAPE	781.92
10–23	P1	09CA1800040	CITIBANK GOV CARD SERVICE	08/29/08	09/24/08		5,496.38
10–23	P1	09CA1800051	JASON J. LUMIA	10/12/07	10/12/07	MEALS ON TRAVEL	11.64
10–23	P1	09CA1800052	JENNIFER WALSH FITZSGERALD	10/12/08	10/12/08	GASOLINE	35.71
10–23	P1	09CA1800053	DO	10/10/08	10/13/08	CAR RENTAL	214.85
10–23	P1	09CA1800054	DO	10/10/08	10/11/08	LODGING	161.99
10–23	P1	09CA1800042	MARILYN SHAPLEY	10/10/08	10/14/08	LOCAL TRANSPORTATION	32.00
10–23	P1	09CA1800043	DO	10/11/08	10/11/08	MEALS ON TRAVEL	11.32
10–23	P1	09CA1800044	DO	10/09/08	10/09/08	MEALS ON TRAVEL	6.50
10–23	P1	09CA1800045	DO	10/10/08	10/10/08	MEALS ON TRAVEL	10.24
10–23	P1	09CA1800046	DO	10/10/08	10/10/08	MEALS ON TRAVEL	3.90
10–23	P1	09CA1800047	DO	10/11/08	10/11/08	MEALS ON TRAVEL	3.60
10–23	P1	09CA1800041	SEAN M TRAMBLEY	10/09/08	10/13/08	BAGGAGE FEE	30.00
10–24	P1	09CA1800057	CITIBANK GOV CARD SERVICE	08/29/08	09/08/08	TRAVEL SUBSISTENCE	461.62
10–27	P1	09CA1800063	MATT PENNINGTON	10/18/08	10/18/08	MEALS ON TRAVEL	4.14
10–27	P1	09CA1800064	DO	10/18/08	10/18/08	MEALS ON TRAVEL	9.74
10–27	P1	09CA1800065	DO	10/16/08	10/16/08	MEALS ON TRAVEL	8.20
10–27	P1	09CA1800066	DO	10/17/08	10/17/08	MEALS ON TRAVEL	8.61
10–27	P1	09CA1800067	DO	10/10/08	10/10/08	MEALS ON TRAVEL	9.52
10–27	P1	09CA1800068	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION	30.68
10–27	P1	09CA1800069	DO	10/15/08	10/18/08	CAR RENTAL	261.10
10–27	P1	09CA1800070	DO	10/17/08	10/17/08	GASOLINE	20.10
10–27	P1	09CA1800071	DO	10/18/08	10/18/08	T/F BWI-DC STAFF #9597	18.00
10–27	P1	09CA1800058	NORA C TODD	10/09/08	10/09/08	T/F STAFF DC-BWI #8490	21.00
10–27	P1	09CA1800059	DO	10/13/08	10/13/08	MEALS ON TRAVEL	26.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
10–31	P1	09CA1800077	ANNE C CANNON	10/13/08	10/13/08	GASOLINE		45.56
10–31	P1	09CA1800072	ERICA WOODWARD	10/08/08	10/13/08	CAR RENTAL		154.98
10–31	P1	09CA1800073	DO	10/12/08	10/12/08	GASOLINE		58.25
10–31	P1	09CA1800074	DO	10/13/08	10/13/08	GASOLINE		18.32
10–31	P1	09CA1800075	DO	10/11/08	10/11/08	MEALS ON TRAVEL		6.35
10–31	P1	09CA1800076	DO	10/08/08	10/08/08	MEALS ON TRAVEL		4.85
10–31	P1	09CA1800078	DO	10/08/08	10/08/08	MEALS ON TRAVEL		16.03
10–31	P1	09CA1800079	DO	09/10/08	09/10/08	MEALS ON TRAVEL		7.24
10–31	P1	09CA1800082	ESTAKIO H. BELTRAN	10/13/08	10/13/08	MEALS ON TRAVEL		48.00
10–31	P1	09CA1800083	DO	10/13/08	10/13/08	MEALS ON TRAVEL		20.00
10–31	P1	09CA1800084	DO	10/15/08	10/15/08	MEALS ON TRAVEL		9.65
10–31	P1	09CA1800085	DO	10/19/08	10/19/08	MEALS ON TRAVEL		9.95
10–31	P1	09CA1800086	DO	10/12/08	10/19/08	MEALS ON TRAVEL		32.53
10–31	P1	09CA1800087	DO	10/16/08	10/16/08	MEALS ON TRAVEL		17.00
10–31	P1	09CA1800088	DO	10/11/08	10/11/08	MEALS ON TRAVEL		15.19
10–31	P1	09CA1800089	DO	10/11/08	10/11/08	LOCAL TRANSPORTATION		3.00
10–31	P1	09CA1800090	DO	10/14/08	10/14/08	GASOLINE		45.05
10–31	P1	09CA1800091	DO	10/10/08	10/10/08	MEALS ON TRAVEL		7.60
10–31	P1	09CA1800092	HON. DENNIS CARDOZA	10/10/08	10/10/08	LOCAL TRANSPORTATION		20.00
10–31	P1	09CA1800093	DO	10/11/08	10/19/08	MEALS ON TRAVEL		194.63
10–31	P1	09CA1800080	LISA MANTARRO MOORE	10/20/08	10/20/08	LOCAL TRANSPORTATION		107.00
11–20	P9	CA1801L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO 07 FORD ESCAPE		781.92
11–25	P1	09CA1800096	BRENDA S. HERBERT	10/11/08	11/23/08	PRIVATE AUTO MILEAGE		101.64
11–25	P1	09CA1800104	CHIP LANGMAN	10/03/08	10/19/08	PRIVATE AUTO MILEAGE		172.20
11–25	P1	09CA1800101	DORENE MOOSEKIAN	10/01/08	10/21/08	PRIVATE AUTO MILEAGE		367.92
11–25	P1	09CA1800098	ELLEN POWELL	10/02/08	10/25/08	PRIVATE AUTO MILEAGE		215.96
11–25	P1	09CA1800113	ESTAKIO H. BELTRAN	10/10/08	10/11/08	TRAVEL SUBSISTENCE		318.31
11–25	P1	09CA1800097	HERBERT JENKINS	10/10/08	10/25/08	PRIVATE AUTO MILEAGE		35.64
11–25	P1	09CA1800099	LINDA LOPEZ	10/06/08	10/15/08	PRIVATE AUTO MILEAGE		135.24
11–25	P1	09CA1800103	LISA MANTARRO MOORE	10/03/08	10/23/08	PRIVATE AUTO MILEAGE		308.70
11–25	P1	09CA1800105	MICHAEL J JENSEN	10/17/08	10/17/08	MEALS ON TRAVEL		7.62
11–25	P1	09CA1800106	DO	10/17/08	10/17/08	MEALS ON TRAVEL		6.99
11–25	P1	09CA1800107	DO	10/17/08	10/17/08	GASOLINE		52.88
11–25	P1	09CA1800108	DO	10/16/08	10/16/08	GASOLINE		53.42
11–25	P1	09CA1800109	DO	10/11/08	10/11/08	MEALS ON TRAVEL		8.99
11–25	P1	09CA1800110	DO	10/12/08	10/12/08	GASOLINE		56.70
11–25	P1	09CA1800102	STACIE DABBS-VILCIAUSKAS	10/01/08	10/25/08	PRIVATE AUTO MILEAGE		115.08
11–25	P1	09CA1800100	TERESA KINNEY	10/10/08	10/20/08	PRIVATE AUTO MILEAGE		76.44
11–26	P1	09CA1800124	CITIBANK GOV CARD SERVICE	09/25/08	10/27/08	TRAVEL SUBSISTENCE		8,785.49
11–26	P1	09CA1800128	DO	10/12/08	10/28/08	MEALS ON TRAVEL		132.51
12–12	P1	09CA1800136	TERESA KINNEY	09/27/08	09/27/08	LOCAL TRANSPORTATION		4.00
12–17	P1	09CA1800141	BRENDA S. HERBERT	11/03/08	11/13/08	PRIVATE AUTO MILEAGE		28.56
12–17	P1	09CA1800137	CHIP LANGMAN	11/01/08	11/19/08	PRIVATE AUTO MILEAGE		105.00

12–17	P1	09CA1800146	DORENE MOOSEKIAN	11/05/08	11/14/08	PRIVATE AUTO MILEAGE	275.52
12–17	P1	09CA1800140	ELLEN POWELL	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	47.59
12–17	HR	620423	FORD MOTOR CREDIT COMPANY	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–781.92
12–17	P1	09CA1800144	LINDA LOPEZ	11/06/08	11/22/08	PRIVATE AUTO MILEAGE	227.64
12–17	P1	09CA1800143	LISA MANTARRO MOORE	11/11/08	11/25/08	PRIVATE AUTO MILEAGE	281.40
12–17	P1	09CA1800138	ROBERT BRADSHAW	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	85.59
12–17	P1	09CA1800139	DO	11/05/08	11/20/08	PRIVATE AUTO MILEAGE	51.57
12–17	P1	09CA1800145	STACIE DABBS-VILCIAUSKAS	11/12/08	11/17/08	PRIVATE AUTO MILEAGE	22.26
12–17	P1	09CA1800142	TERESA KINNEY	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	158.34
12–19	P9	CA1801L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO 07 FORD ESCAPE	781.92
12–19	HR	620422	FORD MOTOR CREDIT COMPANY	10/01/08	10/31/08	REFUND; PAYMENT ERROR	–781.92
12–22	P1	09CA1800155	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	GASOLINE	107.13
12–22	P1	09CA1800156	DO	11/13/08	11/13/08	CAR RENTAL	323.25
12–31	P1	09CA1800170	DO	11/07/08	11/19/08	TRAVEL SUBSISTENCE	2,712.91
						TRAVEL TOTALS:	27,095.24
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09CA1800019	AT & T	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	196.08
10–02	P1	09CA1800001	SPRINT	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES	48.61
10–06	P1	09CA1800018	COUNTY OF STANISLAUS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	230.72
10–08	P1	09CA1800023	AT & T	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	47.88
10–17	P1	09CA1800036	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	131.25
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	6.46
10–17	P1	09CA1800037	PG & E	08/27/08	09/25/08	UTILITIES	354.32
10–22	S5	DY081000102		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000762		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081001889		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,446.77
10–22	S5	DY081006253		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
10–22	S5	DY081007001		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.72
10–22	P9	CA1802R0810	A-1 USER STOR	10/01/08	10/31/08	STORAGE UNIT #920	50.00
10–22	P9	CA1804R0810	CENTRAL SELF STORAGE	10/01/08	10/31/08	RENT-MERCED STORAGE	118.00
10–22	P9	CA1806R0810	CITY OF STOCKTON - FINAR	10/01/08	10/31/08	PARKING-STOCKTON	124.00
10–22	P9	CA1803R0810	DEPARTMENT OF PUBLIC WORKS	10/01/08	10/31/08	MERCED RENT	1,560.00
10–22	P9	CA1801R0810	STANISLAUS COUNTY	10/01/08	10/31/08	REN-MODESTO	1,300.00
10–22	P9	CA1805R0810	STOCKTON CITY CENTER 16, LLC	10/01/08	10/31/08	RENT-STOCKTON	1,430.00
10–23	P1	09CA1800050	COMCAST	10/08/08	11/07/08	UTILITIES	96.59
10–23	P1	09CA1800049	COMCAST CABLE	10/16/08	11/15/08	UTILITIES	98.40
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	54.14
10–27	P1	09CA1800062	AT & T	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	159.62
10–30	S4	08304001015		09/01/08	09/30/08	RECORDING (TRANSFER)	235.13
10–31	P1	09CA1800081	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	41.66
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	310.26
11–05	P1	09CA1800094	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	252.93
11–20	S5	DY081100100		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100765		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081101862		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,570.03
11–20	S5	DY081106026		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14
11–20	S5	DY081106781		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.65
11–20	P9	CA1802R0811	A-1 USER STOR	11/01/08	11/30/08	STORAGE UNIT #920	50.00
11–20	P9	CA1806R0811	CITY OF STOCKTON - FINAR	11/01/08	11/30/08	PARKING-STOCKTON	124.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
11–20	P9	CA1803R0811	DEPARTMENT OF PUBLIC WORKS	11/01/08	11/30/08	MERCED RENT		1,560.00
11–20	P9	CA1801R0811	STANISLAUS COUNTY	11/01/08	11/30/08	REN-MODESTO		1,300.00
11–20	P9	CA1805R0811	STOCKTON CITY CENTER 16, LLC	11/01/08	11/30/08	RENT-STOCKTON		1,430.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		27.47
11–25	P1	09CA1800118	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		45.20
11–25	P1	09CA1800119	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		202.02
11–25	P1	09CA1800120	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		28.88
11–25	P1	09CA1800121	DO	09/04/08	10/12/08	TELECOMMUNICATIONS CHARGES		47.82
11–25	P1	09CA1800123	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		180.30
11–25	P1	09CA1800116	COUNTY OF STANISLAUS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		230.72
11–25	P1	09CA1800111	PG & E	09/26/08	10/24/08	UTILITIES		269.87
11–26	P1	09CA1800129	COMCAST	11/08/08	12/07/08	UTILITIES		96.59
11–26	P1	09CA1800130	COMCAST CABLE	11/16/08	12/15/08	UTILITIES		98.40
11–26	P1	09CA1800127	COUNTY OF STANISLAUS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		230.72
11–26	P1	09CA1800126	SPRINT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		17.28
12–01	P1	09CA1800132	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		382.32
12–10	P1	09CA1800134	LISA MANTARRO MOORE	11/01/08	11/30/08			107.00
12–11	P2	HCV0900229	VERIZON WIRELESS	12/05/08	12/05/08	VW 8830 COLOR W/VOICE AND DAT		29.99
12–11	P2	HCV0900229	DO	12/05/08	12/05/08	OVERNIGHT SHIPPING		14.99
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		10.29
12–17	P1	09CA1800151	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		135.53
12–17	P1	09CA1800152	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		25.04
12–19	P9	CA1802R0812	A-1 USER STOR	12/01/08	12/31/08	STORAGE UNIT #920		50.00
12–19	P9	CA1806R0812	CITY OF STOCKTON - FINAR	12/01/08	12/31/08	PARKING-STOCKTON		124.00
12–19	P9	CA1803R0812	DEPARTMENT OF PUBLIC WORKS	12/01/08	12/31/08	MERCED RENT		1,560.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		11.45
12–19	CO	121908354	SPRINT	10/01/08	10/31/08	CANCELED CHECK-PER US TREASURY		–17.28
12–19	P9	CA1801R0812	STANISLAUS COUNTY	12/01/08	12/31/08	REN-MODESTO		1,300.00
12–19	P9	CA1805R0812	STOCKTON CITY CENTER 16, LLC	12/01/08	12/31/08	RENT-STOCKTON		1,430.00
12–22	S5	DY081200098		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200746		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081201843		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,635.02
12–22	S5	DY081205990		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.14
12–22	S5	DY081206739		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		18.91
12–22	P1	09CA1800159	COMCAST CABLE	12/08/08	12/07/09	UTILITIES		96.59
12–22	P1	09CA1800157	COUNTY OF STANISLAUS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		230.72
12–22	P1	09CA1800158	PG & E	10/25/08	11/24/08	UTILITIES		162.35
12–30	P1	09CA1800165	COMCAST	12/16/08	01/15/09	UTILITIES		98.34
12–30	P2	HCV0900297	VERIZON WIRELESS	12/15/08	12/15/08	VW 8330 COLOR W/DATA ONLY		59.99
12–31	P1	09CA1800168	AT & T	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		167.73
12–31	P1	09CA1800169	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		48.02
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		7.79
12–31	P1	09CA1800166	SPRINT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		17.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,277.48

		PRINTING AND REPRODUCTION					
10–02	P1	09CA1800007	DAVID L. ANDRUKITUS, INC.	04/22/08	04/22/08	PRINTING AND REPRODUCTION	40.00
10–14	P1	09CA1800009	WILD SIGNS, INC	09/09/08	09/09/08	PRINTING AND REPRODUCTION	289.77
11–12	OP	08GPO080801	PUBLIC PRINTER	07/18/08	07/18/08	PRINTING	134.00
12–30	P1	09CA1800160	DAVID L. ANDRUKITUS, INC.	10/08/08	10/08/08	PRINTING AND REPRODUCTION	152.50
12–30	P1	09CA1800162	DO	11/05/08	11/05/08	PRINTING AND REPRODUCTION	183.50
12–30	P1	09CA1800163	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	73.50
						PRINTING AND REPRODUCTION TOTALS:	873.27
		OTHER SERVICES					
10–23	P1	09CA1800055	CAPITOL IDEA TECHNOLOGY, INC.	10/01/08	10/31/08	SERVICE CONTRACT	1,200.00
10–23	P1	09CA1800056	IKON OFFICE SOLUTIONS	01/02/08	01/02/08	SERVICE CONTRACT	149.00
11–26	P1	09CA1800125	CAPITOL IDEA TECHNOLOGY, INC.	11/01/08	11/30/08	SERVICE CONTRACT	1,200.00
12–17	P1	09CA1800153	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,200.00
						OTHER SERVICES TOTALS:	3,749.00
		SUPPLIES AND MATERIALS					
10–01	P2	OSS50471	ALLIANCE MICRO	09/18/08	09/18/08	TONER - #AR 450NT	220.00
10–02	P1	09CA1800003	ALHAMBRA & SIERRA SPRINGS	08/15/08	08/29/08	BOTTLED WATER	90.48
10–02	P1	09CA1800004	DO	08/29/08	08/31/08	BOTTLED WATER	13.95
10–02	P1	09CA1800005	LEADERSHIP DIRECTORIES, INC.	07/10/08	07/10/08	PUBLICATION/REFERENCE MATERIAL	355.00
10–02	P1	09CA1800020	SMILE BUSINESS PRODUCTS	07/30/08	07/30/08	OFFICE SUPPLIES	150.00
10–02	P1	09CA1800021	DO	07/15/08	07/15/08	OFFICE SUPPLIES	525.00
10–02	P1	09CA1800006	STAPLES CREDIT PLAN	07/11/08	07/28/08	OFFICE SUPPLIES	450.22
10–02	P1	09CA1800008	WARDEN'S	09/09/08	09/09/08	OFFICE SUPPLIES	79.80
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/05/08	08/05/08	BOTTLED WATER	34.95
10–06	C1	NW200827501	DO	08/20/08	08/20/08	BOTTLED WATER	24.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09CA1800022	ESTAKIO H. BELTRAN	10/02/08	10/02/08	OFFICE SUPPLIES	171.16
10–08	P1	09CA1800024	WARDEN'S	09/18/08	09/18/08	OFFICE SUPPLIES	113.60
10–17	P1	09CA1800035	ALHAMBRA & SIERRA SPRINGS	09/05/08	09/19/08	BOTTLED WATER	6.64
10–17	P1	09CA1800039	CATALIST, LLC	05/18/08	05/18/08	PUBLICATION/REFERENCE MATERIAL	837.88
10–23	P1	09CA1800048	LISA MANTARRO MOORE	10/12/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	111.22
10–27	P1	09CA1800060	ALHAMBRA & SIERRA SPRINGS	09/15/08	09/29/08	BOTTLED WATER	50.44
10–27	P1	09CA1800061	DO	10/02/08	10/02/08	BOTTLED WATER	62.12
10–31	S1	DY081000056		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	830.27
11–10	P2	OSS50748	ALLIANCE MICRO	10/27/08	10/27/08	TONER CARTRIDGES FOR A HP LASE	198.00
11–10	P2	OSS50748	DO	10/27/08	10/27/08	SHARP DRUM KIT #FO-47DR	79.00
11–25	P1	09CA1800112	ALHAMBRA & SIERRA SPRINGS	10/17/08	10/17/08	BOTTLED WATER	29.80
11–25	P1	09CA1800114	DO	10/30/08	10/30/08	BOTTLED WATER	60.54
11–25	P1	09CA1800122	THE MODESTO BEE	11/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL	220.48
11–25	P1	09CA1800115	WARDEN'S	10/31/08	10/31/08	OFFICE SUPPLIES	79.80
11–26	P1	09CA1800131	ALHAMBRA	10/15/08	10/30/08	BOTTLED WATER	46.60
12–01	P1	09CA1800133	SMILE BUSINESS PRODUCTS	11/05/08	11/05/08	OFFICE SUPPLIES	169.84
12–02	S1	DY081100056		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	154.35
12–02	P2	OSS50818	ALLIANCE MICRO	11/07/08	11/07/08	DEVELOPER - AR450ND	59.00
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/04/08	09/04/08	BOTTLED WATER	20.98
12–04	C1	NW200833801	DO	09/19/08	09/19/08	BOTTLED WATER	27.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/03/08	10/03/08	BOTTLED WATER		56.91
12–11	C1	NW200834401	DO	10/20/08	10/20/08	BOTTLED WATER		11.03
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09CA1800135	TERESA KINNEY	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS		89.99
12–17	P1	09CA1800147	CHIP LANGMAN	12/01/08	12/01/08	OFFICE SUPPLIES		22.33
12–17	P1	09CA1800149	SMILE BUSINESS PRODUCTS	10/31/08	10/31/08	OFFICE SUPPLIES		169.84
12–17	P1	09CA1800150	STAPLES CREDIT PLAN	10/08/08	10/31/08	OFFICE SUPPLIES		37.83
12–17	P1	09CA1800148	TERESA KINNEY	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		25.45
12–22	P1	09CA1800154	ALHAMBRA & SIERRA SPRINGS	11/04/08	11/24/08	BOTTLED WATER		74.06
12–23	P1	09CHS000114	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS		6,750.00
12–30	P1	09CA1800164	ALHAMBRA & SIERRA SPRINGS	11/14/08	11/28/08	BOTTLED WATER		60.74
12–30	P1	09CA1800161	THE WASHINGTON POST	12/05/08	12/05/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–31	SF	DY081200055		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–300.25
12–31	SF	DY081200553		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–76.95
12–31	S1	DY081200055		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		369.99
12–31	P1	09CA1800167	ALHAMBRA	11/19/08	11/29/08	BOTTLED WATER		69.62
						SUPPLIES AND MATERIALS TOTALS:		12,797.48
		EQUIPMENT						
10–22	P9	OFP08084510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000833154		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
11–20	P9	OFP08084511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838096		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		467.53
12–19	P9	OFP08084512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–29	F2	RN000025412	SHARP ELECTRONICS	12/05/08	12/05/08	FAX MACHINE - SHARP FO-DC635		1,645.00
12–30	S8	MA000844878		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
						EQUIPMENT TOTALS:		9,344.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,663.29
						OFFICE TOTALS:		336,663.29
2007 HON. DENNIS A. CARDOZA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–06	P1	09CA1800095	US CAPITOL HISTORICAL SOCIETY	10/31/07	10/31/07	PRINTING AND REPRODUCTION		3,493.18
						PRINTING AND REPRODUCTION TOTALS:		3,493.18
		SUPPLIES AND MATERIALS						
12–01	CO	9YZ6244633	ALHAMBRA & SIERRA SPRINGS	08/02/07	08/16/07	CANCELED CHECK-STALE DATED		–28.59
						SUPPLIES AND MATERIALS TOTALS:		–28.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,464.59
						OFFICE TOTALS:		3,464.59
2008 HON. RUSS CARNAHAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	35,255.09	1,250.43

PERSONNEL COMPENSATION	901,013.81	260,647.83
PERSONNEL BENEFITS	6,376.54	1,122.20
TRAVEL	58,805.34	13,610.13
RENT, COMMUNICATION, UTILITIES	109,325.73	27,269.66
PRINTING AND REPRODUCTION	98,887.53	988.00
OTHER SERVICES	36,529.98	23,535.10
SUPPLIES AND MATERIALS	33,870.94	6,545.75
EQUIPMENT	45,300.00	11,325.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,364.96	346,294.10
OFFICE TOTALS:	1,325,364.96	346,294.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	537.62
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	181.79
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	531.02
						FRANKED MAIL TOTALS:	1,250.43

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	10/01/08	12/31/08	POLICY DIRECTOR	22,228.16
ARCHER, SUZANNE M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	17,152.09
BATTLES,CAROLINE P	10/01/08	12/31/08	CHIEF OF STAFF	31,114.08
BUCHHEIT, BEVERLY J.	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,749.99
CAMPBELL, GLENN S.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	24,489.08
CORBETT, KATHERINE E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	10,916.67
DAWSON, CATHERINE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,402.09
HALDEMAN, JEREMY K.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	24,761.93
HINES,RACHEL C	10/01/08	12/31/08	SCHEDULER	8,742.71
HUBBARD,JAMES M	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR	11,864.07
JAKOVLJEVIK,SANDRA	10/01/08	12/31/08	STAFF ASSISTANT	9,402.08
JINKERSON, ANNA L.	11/01/08	12/31/08	FIELD REPRESENTATIVE	6,714.89
McHUGH, JAMES P.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,228.17
OGLE,TIMOTHY V	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,326.00
PASE, ADAM J.	11/01/08	11/30/08	SHARED EMPLOYEE	1,100.00
POWER,TIVIS C	10/01/08	12/31/08	CONSTITUENT SVC REPRESENTATIVE	9,576.01
REIDY,KENNETH B	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	5,409.37
DO	10/01/08	11/30/08	SPECIAL ASSISTANT	2,644.44
WALTZ, KATHLEEN M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,000.01
WOODS,PHYLICIA L	10/01/08	11/30/08	LEGISLATIVE CORRESPONDENT	3,583.33
DO	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	5,242.66
			PERSONNEL COMPENSATION TOTALS:	260,647.83

PERSONNEL BENEFITS

10–31	S7	08305000213		10/01/08	10/31/08	TRANSIT BENEFITS	561.13
12–03	S7	08338000211		10/01/08	10/31/08	TRANSIT BENEFITS	561.07
						PERSONNEL BENEFITS TOTALS:	1,122.20

TRAVEL

11–03	P1	09MO0300002	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	274.44
11–03	P1	09MO0300025	DO	08/29/08	09/23/08	A/F DCA-STL-DCA MBR	1,162.50
11–03	P1	09MO0300014	KATHARINE E. CORBETT	09/09/08	10/03/08	PRIVATE AUTO MILEAGE	19.39
11–03	P1	09MO0300007	KATHLEEN WALTZ	08/24/08	08/27/08	PRIVATE AUTO MILEAGE	158.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
11–03	P1	09M00300008	DO	09/16/08	09/26/08	PRIVATE AUTO MILEAGE		219.68
11–03	P1	09M00300028	DO	10/01/08	10/15/08	PRIVATE AUTO MILEAGE		344.43
11–03	P1	09M00300023	SUZANNE ARCHER	09/03/08	09/04/08	PRIVATE AUTO MILEAGE		69.68
11–03	P1	09M00300016	TIMOTHY V OGLE	09/04/08	09/28/08	PRIVATE AUTO MILEAGE		192.90
11–05	P1	09M00300009	TIVIS C POWERS JR	08/21/08	08/21/08	PRIVATE AUTO MILEAGE		8.36
11–05	P1	09M00300010	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE		38.38
11–06	P1	09M00300015	CAROLINE P BATTLES	09/08/08	09/24/08	TRAVEL SUBSISTENCE		105.29
11–25	P1	09M00300030	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE		3,689.00
11–25	P1	09M00300031	DO	09/27/08	09/27/08	TRAVEL SUBSISTENCE		966.60
11–25	P1	09M00300034	KATHLEEN WALTZ	10/21/08	10/31/08	PRIVATE AUTO MILEAGE		117.67
11–25	P1	09M00300040	SANDRA JAKOVLJEVIC	10/05/08	10/27/08	PRIVATE AUTO MILEAGE		109.36
11–25	P1	09M00300046	DO	09/04/08	09/19/08	PRIVATE AUTO MILEAGE		70.88
11–25	P1	09M00300047	DO	09/10/08	09/19/08	LOCAL TRANSPORTATION		5.00
11–25	P1	09M00300037	SUZANNE ARCHER	10/15/08	10/17/08	PRIVATE AUTO MILEAGE		80.08
11–25	P1	09M00300038	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		7.50
11–25	P1	09M00300041	DO	09/09/08	09/26/08	PRIVATE AUTO MILEAGE		110.60
11–25	P1	09M00300042	DO	09/25/08	09/26/08	PRIVATE AUTO MILEAGE		25.00
11–25	P1	09M00300043	DO	04/16/08	04/16/08	MEALS ON TRAVEL		6.65
11–25	P1	09M00300050	DO	04/09/08	04/19/08	PRIVATE AUTO MILEAGE		299.50
11–25	P1	09M00300036	TIMOTHY V OGLE	09/30/08	10/26/08	PRIVATE AUTO MILEAGE		425.21
11–25	P1	09M00300039	TIVIS C POWERS JR	10/06/08	10/27/08	PRIVATE AUTO MILEAGE		41.41
12–04	P1	09M00300051	JEREMY K. HALDEMAN	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		20.20
12–15	P1	09M00300061	CAROLINE P BATTLES	11/17/08	11/21/08	LOCAL TRANSPORTATION		80.00
12–15	P1	09M00300058	KATHLEEN WALTZ	11/06/08	11/06/08	LOCAL TRANSPORTATION		6.00
12–15	P1	09M00300065	DO	11/18/08	11/19/08	PRIVATE AUTO MILEAGE		114.13
12–15	P1	09M00300057	SUZANNE ARCHER	11/18/08	11/19/08	PRIVATE AUTO MILEAGE		50.24
12–15	P1	09M00300063	TIMOTHY V OGLE	11/05/08	11/17/08	PRIVATE AUTO MILEAGE		147.40
12–30	P1	09M00300083	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F STL-DCA-STL BATTLES 0663		653.00
12–31	P1	09M00300088	DO	11/07/08	11/25/08	TRAVEL SUBSISTENCE		3,807.00
12–31	P1	09M00300087	KATHLEEN WALTZ	12/03/08	12/12/08	PRIVATE AUTO MILEAGE		184.31
							TRAVEL TOTALS:	13,610.13
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		5.05
10–10	CB	NW810091854	DO	09/30/08	09/30/08	OVERNIGHT MAIL		5.05
10–22	S5	DY081000394		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001007		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081004078		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,811.82
10–22	S5	DY081006465		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		116.58
10–22	S5	DY081008278		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		48.57
10–22	P9	MO0302R0810	CAMPBELL & HILL LLC	10/01/08	10/31/08	RENT-CRYSTAL CITY		1,190.00
10–22	P9	MO0301R0810	ST LOUIS SOCIETY FOR THE BLIND	10/01/08	10/31/08	RENT-ST. LOUIS		3,900.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/15/08	10/15/08	OVERNIGHT MAIL		5.05
10–23	CB	NW810221850	DO	10/16/08	10/16/08	OVERNIGHT MAIL		5.05

11–03	P1	09M00300003	AT&T	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	709.23
11–03	P1	09M00300006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	92.69
11–03	P1	09M00300026	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	93.93
11–03	P1	09M00300004	CHARTER COMMUNICATIONS	09/21/08	10/20/08	UTILITIES	67.08
11–03	P1	09M00300005	DO	08/21/08	09/20/08	UTILITIES	67.08
11–05	P1	09M00300020	MUZAK LLC	10/01/08	10/31/08	UTILITIES	146.74
11–07	P1	09M00300017	CRYSTAL CITY WATER DEPARTMENT	06/27/08	08/01/08	UTILITIES	12.40
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL	5.05
11–14	CB	NW811131850	DO	10/31/08	10/31/08	OVERNIGHT MAIL	5.05
11–20	S5	DY081100397		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101010		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081103938		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,902.47
11–20	S5	DY081106237		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
11–20	S5	DY081108046		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.89
11–20	P9	M00302R0811	CAMPBELL & HILL LLC	11/01/08	11/30/08	RENT-CRYSTAL CITY	1,190.00
11–20	P9	M00301R0811	ST LOUIS SOCIETY FOR THE BLIND	11/01/08	11/30/08	RENT-ST. LOUIS	3,900.00
11–25	P1	09M00300032	AT&T	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	705.96
12–04	P1	09M00300052	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	93.93
12–04	P1	09M00300053	CHARTER COMMUNICATIONS	10/30/08	11/29/08	UTILITIES	143.15
12–04	P1	09M00300054	MUZAK LLC	11/01/08	11/30/08	UTILITIES	146.74
12–04	P1	09M00300055	DO	10/01/08	10/31/08	UTILITIES	146.74
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL	5.05
12–15	P1	09M00300062	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	1,416.08
12–15	P1	09M00300066	CHARTER COMMUNICATIONS	11/30/08	12/29/08	UTILITIES	140.44
12–15	P1	09M00300069	DO	03/21/08	04/20/08	UTILITIES	67.92
12–15	P1	09M00300070	DO	02/21/08	03/20/08	UTILITIES	80.96
12–15	P1	09M00300060	MUZAK LLC	12/01/08	12/31/08	UTILITIES	147.21
12–15	P1	09M00300056	PHONE CONNECTION	11/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	262.28
12–18	P1	09M00300072	CHARTER COMMUNICATIONS	10/21/07	11/20/07	UTILITIES	64.70
12–18	P1	09M00300073	DO	07/21/07	08/20/07	UTILITIES	63.90
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	26.55
12–19	P9	M00302R0812	CAMPBELL & HILL LLC	12/01/08	12/31/08	RENT-CRYSTAL CITY	1,190.00
12–19	P9	M00301R0812	ST LOUIS SOCIETY FOR THE BLIND	12/01/08	12/31/08	RENT-ST. LOUIS	3,900.00
12–22	S5	DY081200381		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200990		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081203923		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,610.80
12–22	S5	DY081206203		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
12–22	S5	DY081207995		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.23
12–30	P2	HCV0900723	COMMUNICATIONS TECHNOLOGIES, I	12/29/08	12/29/08	DISTRICT OFFICE PHONE SERVICE	941.00
12–31	S3	08366G00016		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	5.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.33
12–31	CB	NW812301848	DO	12/16/08	12/16/08	OVERNIGHT MAIL	10.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,269.66
		PRINTING AND REPRODUCTION					
11–03	P1	09M00300029	WILLIAM GREENBLATT PHOTO	10/06/08	10/06/08	PRINTING AND REPRODUCTION	673.00
11–05	P1	09M00300018	DAVID L. ANDRUKITUS, INC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION	225.00
12–15	P1	09M00300064	TIMOTHY V OGLE	11/17/08	11/17/08	PRINTING AND REPRODUCTION	15.00
12–30	P1	09M00300086	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	PRINTING AND REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	988.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RUSS CARNAHAN—Con.								
		OTHER SERVICES						
11–05	P1	09M00300021	CITIZENS FOR MODERN TRANSIT	08/18/08	08/18/08	TRAINING		25.00
12–03	P1	09M00300033	A MAID OR 2 CLEANING SERVICES	09/02/08	09/27/08	JANITORIAL AND RELATED SERVICE		460.00
12–15	P1	09M00300068	DO	10/04/08	10/31/08	JANITORIAL AND RELATED SERVICE		610.00
12–15	P1	09M00300059	ST. LOUIS AGRIBUSINESS CLUB	10/09/08	10/09/08	TRAINING		25.00
12–18	P1	09M00300071	ADT SECURITY SERVICES INC	07/31/07	12/31/07	SECURITY AND RELATED SERVICE		70.67
12–30	P1	09M00300084	@DVOCACY INC.	12/18/08	12/18/08	EMAIL AND WEB RELATED SERVICES		4,000.00
12–30	P1	09M00300082	BOB'S DISPOSAL SERVICE	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		94.43
12–30	P1	09M00300085	DIALOGCONCEPTS CORPORATION	12/15/08	12/30/08	EMAIL AND WEB RELATED SERVICES		14,500.00
12–30	P1	09M00300075	ICONSTITUENT	06/01/08	06/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–30	P1	09M00300076	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–30	P1	09M00300077	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–30	P1	09M00300078	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–30	P1	09M00300079	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	23,535.10
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER		38.50
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828900	BOISE CASCADE	08/12/08	08/12/08	OFFICE SUPPLIES		48.79
10–15	C2	NW200828900	DO	08/27/08	08/27/08	OFFICE SUPPLIES		40.97
10–15	C2	NW200828900	DO	08/27/08	08/27/08	OFFICE SUPPLIES		224.61
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		1.92
10–22	C2	NW200829601	DO	09/25/08	09/25/08	OFFICE SUPPLIES		40.70
10–24	P1	09M00300001	CAPITOL MARKING PRODUCTS INC.	09/02/08	09/02/08	OFFICE SUPPLIES		1,050.00
10–31	S1	DY081000287		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		341.19
11–03	P1	09M00300012	JEREMY K. HALDEMAN	10/04/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS		5.99
11–03	P1	09M00300013	KATHARINE E. CORBETT	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		13.98
11–03	P1	09M00300022	SUZANNE ARCHER	08/28/08	08/28/08	OFFICE SUPPLIES		303.20
11–03	P1	09M00300024	DO	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS		14.79
11–17	C2	NW200832200	BOISE CASCADE	10/10/08	10/10/08	OFFICE SUPPLIES		113.09
11–17	C2	NW200832200	DO	10/10/08	10/10/08	OFFICE SUPPLIES		75.51
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES		365.90
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES		14.04
11–20	P1	09M00300011	RACHEL C HINES	08/15/08	08/15/08	OFFICE SUPPLIES		13.12
11–25	P1	09M00300044	SCHAEFER WATER CENTERS	11/01/08	11/30/08	BOTTLED WATER		10.00
11–25	P1	09M00300048	DO	10/01/08	10/30/08	BOTTLED WATER		9.00
11–25	P1	09M00300049	SUZANNE ARCHER	04/08/08	04/09/08	OFFICE SUPPLIES		120.08
11–25	P1	09M00300035	TIMOTHY V OGLE	10/03/08	10/04/08	OFFICE SUPPLIES		64.37
12–02	S1	DY081100284		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		445.23
12–03	P1	09M00300045	SANDRA JAKOVLJEVIC	09/09/08	09/29/08	OFFICE SUPPLIES		130.02
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER		40.00

12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/09/08	10/09/08	BOTTLED WATER	91.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09MO0300067	NATIONAL JOURNAL GROUP, INC.	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES	29.00
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES	34.00
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES	89.00
12–22	C2	NW200835700	DO	12/02/08	12/02/08	OFFICE SUPPLIES	425.86
12–22	C2	NW200835700	DO	12/01/08	12/01/08	OFFICE SUPPLIES	28.81
12–22	C2	NW200835700	DO	12/01/08	12/01/08	OFFICE SUPPLIES	34.27
12–31	S1	DY081200281		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	158.93
						SUPPLIES AND MATERIALS TOTALS:	6,545.75
		EQUIPMENT					
10–22	P9	OFP08117810	INTERAMERICA	10/01/08	10/31/08	CMS PLAN	1,846.00
10–22	P9	OFP08009910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000832613		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
11–20	P9	OFP08117811	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,846.00
11–20	P9	OFP08009911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000838802		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	175.00
12–19	P9	OFP08117812	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,846.00
12–19	P9	OFP08009912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000844950		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	175.00
						EQUIPMENT TOTALS:	11,325.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,294.10
						OFFICE TOTALS:	346,294.10

2007 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12–19	P1	09MO0300074	US CAPITOL HISTORICAL SOCIETY	12/18/07	12/18/07	PRINTING AND REPRODUCTION	1,385.60
						PRINTING AND REPRODUCTION TOTALS:	1,385.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385.60
						OFFICE TOTALS:	1,385.60

2008 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,667.41	1,829.37
PERSONNEL COMPENSATION	861,187.43	245,804.22
PERSONNEL BENEFITS	4,425.70	750.36
TRAVEL	45,274.00	9,169.55
RENT, COMMUNICATION, UTILITIES	83,981.80	20,964.46
PRINTING AND REPRODUCTION	83,410.36	301.52
OTHER SERVICES	16,233.29	3,078.82
SUPPLIES AND MATERIALS	18,788.84	10,809.39
EQUIPMENT	44,600.45	10,294.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,569.28	303,002.16
OFFICE TOTALS:	1,261,569.28	303,002.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		545.22
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL		298.69
10–31	SF	DY081000333		10/20/08	11/01/08	FRANKED MAIL		–33.90
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		611.99
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		253.78
12–02	SF	DY081100272		11/20/08	12/01/08	FRANKED MAIL		–48.50
12–19	OP	8USPS110003	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		58.89
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		163.00
12–31	SF	DY081200284		12/20/08	12/31/08	FRANKED MAIL		–19.80
						FRANKED MAIL TOTALS:		1,829.37
		PERSONNEL COMPENSATION						
			BROCIOUS,REBECCA A	10/01/08	12/31/08	CASEWORKER		9,875.00
			CRONIN,MARY C	12/01/08	12/31/08	SHARED EMPLOYEE		1,000.00
			DAVIS, AARON	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		16,750.01
			DUNN SR,WESLEY W	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,325.00
			FABRICATORE, JOSEPH B.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS		17,000.00
			GABRIEL,JEFFREY S	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,625.01
			GALE, REBECCA	10/01/08	12/31/08	PART TIME COMMUNIC DIRECTOR		13,708.33
			GIAMPA,SLOAN D	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			LAQUINTANO,LEE G	10/01/08	12/31/08	OFFICE MANAGER		10,750.01
			MACKNOSKY III,PAUL J	10/01/08	12/31/08	DISTRICT DIRECTOR		22,499.99
			MASON,GRAHAM H	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,666.68
			MATHIAS,SUSAN	10/01/08	12/31/08	REGIONAL COORDINATOR		14,125.01
			METWALLI,APRIL B	10/01/08	12/31/08	CHIEF OF STAFF		29,083.33
			SMITH,AMANDA L	10/01/08	12/31/08	LEGISLATIVE RESEARCHER		6,000.01
			SPIELLER,ROSEMARIE E	10/01/08	12/31/08	CASEWORKER		6,750.00
			STARK,PHILIP R	10/01/08	12/31/08	STAFF ASSISTANT		6,625.00
			TOTH,JOSEPH A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,270.83
			WISWELL,LISA J	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		14,250.00
			ZYGMUNT,EDWARD J	10/01/08	12/31/08	FIELD REPRESENTATIVE		14,500.01
						PERSONNEL COMPENSATION TOTALS:		245,804.22
		PERSONNEL BENEFITS						
10–31	S7	08305000321		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
12–03	S7	08338000319		10/01/08	10/31/08	TRANSIT BENEFITS		250.04
12–22	S7	08357000302		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
						PERSONNEL BENEFITS TOTALS:		750.36
		TRAVEL						
10–03	P1	09PA1000004	APRIL METWALLI	08/14/08	08/15/08	LODGING		195.11
10–03	P1	09PA1000005	DO	08/14/08	08/15/08	LODGING		195.11
10–03	P1	09PA1000006	HON. CHRISTOPHER P CARNEY	09/24/08	09/24/08	LOCAL TRANSPORTATION		12.00
10–03	P1	09PA1000007	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION		12.00

10–08	P1	09PA1000011	APRIL METWALLI	09/24/08	09/24/08	LOCAL TRANSPORTATION	12.00
10–08	P1	09PA1000012	HON. CHRISTOPHER P CARNEY	09/29/08	10/02/08	PRIVATE AUTO MILEAGE	280.00
10–08	P1	09PA1000013	REBECCA GALE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	272.00
10–17	P1	09PA1000023	APRIL METWALLI	10/04/08	10/08/08	PRIVATE AUTO MILEAGE	283.00
10–17	P1	09PA1000025	EDWARD ZYGMUNT	09/17/08	10/02/08	PRIVATE AUTO MILEAGE	328.00
10–17	P1	09PA1000022	HON. CHRISTOPHER P CARNEY	10/03/08	10/08/08	PRIVATE AUTO MILEAGE	229.00
10–17	P1	09PA1000024	LISA WISWELL	10/04/08	10/06/08	PRIVATE AUTO MILEAGE	250.00
10–17	P1	09PA1000021	SUSAN MATHIAS	09/02/08	09/24/08	PRIVATE AUTO MILEAGE	450.50
10–22	P1	09PA1000031	APRIL METWALLI	10/13/08	10/17/08	PRIVATE AUTO MILEAGE	111.50
10–22	P9	PA1001L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD 500	402.91
10–22	P1	09PA1000033	EDWARD ZYGMUNT	10/02/08	10/08/08	PRIVATE AUTO MILEAGE	279.00
10–22	P1	09PA1000032	LISA WISWELL	10/10/08	10/16/08	PRIVATE AUTO MILEAGE	250.00
10–22	P1	09PA1000030	PAUL MACKNOSKY	09/10/08	09/10/08	GASOLINE	39.01
10–28	P1	09PA1000036	DO	10/04/08	10/04/08	GASOLINE	46.17
10–28	P1	09PA1000037	DO	10/05/08	10/05/08	GASOLINE	35.00
10–31	P1	09PA1000041	EDWARD ZYGMUNT	10/02/08	10/08/08	PRIVATE AUTO MILEAGE	228.50
11–12	P1	09PA1000065	HON. CHRISTOPHER P CARNEY	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	110.00
11–12	P1	09PA1000046	LISA WISWELL	10/24/08	11/03/08	PRIVATE AUTO MILEAGE	250.00
11–12	P1	09PA1000059	PAUL MACKNOSKY	10/20/08	10/20/08	GASOLINE	45.01
11–12	P1	09PA1000060	DO	10/24/08	10/24/08	GASOLINE	47.50
11–12	P1	09PA1000049	SUSAN MATHIAS	10/01/08	10/28/08	PRIVATE AUTO MILEAGE	464.50
11–19	P1	09PA1000081	JOSEPH A. TOTH	11/09/08	11/09/08	PRIVATE AUTO MILEAGE	125.00
11–19	P1	09PA1000075	LISA WISWELL	11/06/08	11/10/08	PRIVATE AUTO MILEAGE	250.00
11–19	P1	09PA1000078	DO	11/08/08	11/08/08	MEALS ON TRAVEL	30.65
11–19	P1	09PA1000080	PAUL MACKNOSKY	10/01/08	10/01/08	GASOLINE	64.08
11–19	P1	09PA1000082	REBECCA GALE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	422.00
11–19	P1	09PA1000074	WESLEY W DUNN JR	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	41.00
11–20	P9	PA1001L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD 500	402.91
11–26	P1	09PA1000094	HON. CHRISTOPHER P CARNEY	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	140.00
11–26	P1	09PA1000088	JOSEPH B. FABRICATORE	09/20/08	10/23/08	PRIVATE AUTO MILEAGE	266.00
11–26	P1	09PA1000095	REBECCA GALE	09/24/08	10/23/08	PRIVATE AUTO MILEAGE	61.92
11–26	P1	09PA1000089	SLOAN D GIAMPA	11/07/08	11/07/08	MEALS ON TRAVEL	16.90
12–03	P1	09PA1000096	EDWARD ZYGMUNT	11/05/08	11/11/08	PRIVATE AUTO MILEAGE	292.00
12–03	P1	09PA1000097	DO	10/20/08	10/30/08	PRIVATE AUTO MILEAGE	133.00
12–17	P1	09PA1000121	DO	11/12/08	12/08/08	PRIVATE AUTO MILEAGE	182.00
12–17	P1	09PA1000127	DO	11/20/08	11/20/08	MEALS ON TRAVEL	14.00
12–17	P1	09PA1000119	PAUL MACKNOSKY	10/25/08	12/02/08	PRIVATE AUTO MILEAGE	128.50
12–17	P1	09PA1000128	DO	10/19/08	10/19/08	GASOLINE	34.01
12–17	P1	09PA1000129	DO	10/19/08	10/19/08	GASOLINE	51.50
12–17	P1	09PA1000130	DO	11/09/08	11/09/08	GASOLINE	43.00
12–17	P1	09PA1000131	DO	11/14/08	11/14/08	GASOLINE	40.00
12–17	P1	09PA1000132	DO	11/19/08	11/19/08	GASOLINE	23.10
12–19	P9	PA1001L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD 500	402.91
12–30	P1	09PA1000141	APRIL METWALLI	12/18/08	12/22/08	PRIVATE AUTO MILEAGE	250.00
12–30	P1	09PA1000142	EDWARD ZYGMUNT	12/09/08	12/18/08	PRIVATE AUTO MILEAGE	168.50
12–30	P1	09PA1000139	JOSEPH B. FABRICATORE	12/05/08	12/05/08	PRIVATE AUTO MILEAGE	55.00
12–30	P1	09PA1000133	PAUL MACKNOSKY	11/26/08	11/26/08	GASOLINE	35.00
12–30	P1	09PA1000134	DO	11/30/08	11/30/08	GASOLINE	19.00
12–30	P1	09PA1000135	DO	12/04/08	12/04/08	GASOLINE	34.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
12–31	P1	09PA1000146	SUSAN MATHIAS	11/06/08	11/26/08	PRIVATE AUTO MILEAGE		443.50
12–31	P1	09PA1000147	DO	12/02/08	12/19/08	PRIVATE AUTO MILEAGE		171.50
							TRAVEL TOTALS:	9,169.55
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	08PA1000767	FRONTIER	09/11/08	09/11/08	TELECOMMUNICATIONS CHARGES		580.88
10–03	P1	09PA1000003	ACTION 1 TELEPHONE	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		82.00
10–03	P1	09PA1000010	LEE G LAQUINTANO	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		7.99
10–03	P1	09PA1000002	PENNSYLVANIA AMERICAN WATER	08/13/08	09/12/08	UTILITIES		21.73
10–03	P1	09PA1000001	UGI PENN NATURAL GAS, INC	08/15/08	09/16/08	UTILITIES		25.89
10–08	P1	09PA1000015	VERIZON PENNSYLVANIA	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		207.96
10–16	P1	09PA1000017	PPL ELECTRIC UTILITIES	08/27/08	09/26/08	UTILITIES		30.88
10–16	P1	09PA1000020	VERIZON PENNSYLVANIA	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		241.17
10–22	S5	DY081000532		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001127		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081005127		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		824.41
10–22	S5	DY081006624		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		25.23
10–22	S5	DY081009210		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		89.11
10–22	P9	PA1002R0810	DEVELOPMENT ALLIANCE GROUP	10/01/08	10/31/08	RENT-WILLIAMSPORT		831.25
10–22	P9	PA1001R0810	GILBERT WEINBERGER, INC.	10/01/08	10/31/08	RENT-CLARKS SUMMITT		2,500.00
10–22	P9	PA1003R0810	THE REDEVELOPMENT AUTHORITY	10/01/08	10/31/08	RENT-SHAMOKIN		835.00
10–22	P1	09PA1000034	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		333.16
10–28	P1	09PA1000039	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		12.02
10–31	P1	09PA1000045	PENNSYLVANIA AMERICAN WATER	09/12/08	10/14/08	UTILITIES		22.70
10–31	P1	09PA1000026	PPL ELECTRIC UTILITIES	08/28/08	09/29/08	UTILITIES		215.46
10–31	P1	09PA1000035	US POSTAL SERVICE	11/01/08	05/31/09	POSTAGE/MAILING SERVICE		35.00
11–12	P1	09PA1000051	ACTION 1 TELEPHONE	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		91.90
11–12	P1	09PA1000069	FRONTIER	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		603.23
11–12	P1	09PA1000067	PPL ELECTRIC UTILITIES	09/29/08	10/29/08	UTILITIES		156.94
11–12	P1	09PA1000068	DO	09/26/08	10/28/08	UTILITIES		31.36
11–12	P1	09PA1000052	UGI PENN NATURAL GAS, INC	09/16/08	10/15/08	UTILITIES		110.34
11–12	P1	09PA1000050	VERIZON PENNSYLVANIA	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		209.33
11–12	P1	09PA1000070	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		233.99
11–20	S5	DY081100534		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101130		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081104939		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		778.80
11–20	S5	DY081106397		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		25.23
11–20	S5	DY081108974		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.06
11–20	P9	PA1002R0811	DEVELOPMENT ALLIANCE GROUP	11/01/08	11/30/08	RENT-WILLIAMSPORT		831.25
11–20	P9	PA1001R0811	GILBERT WEINBERGER, INC.	11/01/08	11/30/08	RENT-CLARKS SUMMITT		2,500.00
11–20	P9	PA1003R0811	THE REDEVELOPMENT AUTHORITY	11/01/08	11/30/08	RENT-SHAMOKIN		835.00
11–26	P1	09PA1000090	JOSEPH A. TOTH	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		20.90
11–26	P1	09PA1000098	REBECCA GALE	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		61.90
11–26	P1	09PA1000087	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		331.99

12–03	P1	09PA1000100	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	12.02
12–08	P1	09PA1000105	FRONTIER	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	531.84
12–08	P1	09PA1000102	PENNSYLVANIA AMERICAN WATER	10/14/08	11/13/08	UTILITIES	24.12
12–15	P1	09PA1000110	SUSAN MATHIAS	10/09/08	10/28/08	TELECOMMUNICATIONS CHARGES	3.72
12–15	P1	09PA1000111	UGI PENN NATURAL GAS, INC	10/15/08	11/13/08	UTILITIES	224.93
12–17	P1	09PA1000122	ACTION 1 TELEPHONE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	82.00
12–17	P1	09PA1000116	PPL ELECTRIC UTILITIES	10/28/08	11/25/08	UTILITIES	36.21
12–17	P1	09PA1000117	DO	10/29/08	11/26/08	UTILITIES	257.70
12–17	P1	09PA1000118	VERIZON PENNSYLVANIA	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	210.88
12–17	P1	09PA1000125	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	224.01
12–19	P9	PA1002R0812	DEVELOPMENT ALLIANCE GROUP	12/01/08	12/31/08	RENT-WILLIAMSPORT	831.25
12–19	P9	PA1001R0812	GILBERT WEINBERGER, INC.	12/01/08	12/31/08	RENT-CLARKS SUMMITT	2,500.00
12–19	P9	PA1003R0812	THE REDEVELOPMENT AUTHORITY	12/01/08	12/31/08	RENT-SHAMOKIN	835.00
12–22	S5	DY081200520		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201110		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50
12–22	S5	DY081204906		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	798.77
12–22	S5	DY081206363		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
12–22	S5	DY081208913		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.81
12–30	P1	09PA1000138	AARON DAVIS	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES	9.70
12–30	P1	09PA1000143	PENNSYLVANIA AMERICAN WATER	11/13/08	12/15/08	UTILITIES	21.69
12–30	P1	09PA1000136	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	12.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,964.46
		PRINTING AND REPRODUCTION					
10–28	HR	340290	OFFICE OF PHOTOGRAPHY	10/01/08	10/31/08	REIMB; PHOTO CHARGE	–192.92
11–12	OP	08GPO080801	PUBLIC PRINTER	07/21/08	07/21/08	PRINTING	56.00
12–02	OP	08GPO100802	DO	09/05/08	09/05/08	PRINTING	160.00
12–02	OP	08GPO100802	DO	08/25/08	08/25/08	PRINTING	47.00
12–12	OP	09GPO110801	DO	09/08/08	09/08/08	PRINTING	223.00
12–17	P1	09PA1000113	SUSAN MATHIAS	11/19/08	11/19/08	PRINTING AND REPRODUCTION	8.44
						PRINTING AND REPRODUCTION TOTALS:	301.52
		OTHER SERVICES					
10–08	P1	09PA1000014	WASTE MGMT OF WEST VIRGINIA	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	54.38
10–16	P1	09PA1000019	EAGLE JANITORIAL SUPPLY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	53.00
10–16	P1	09PA1000018	MIKE MARICHAK CLEANING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	140.00
10–16	P1	09PA1000016	MILLERS CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	30.00
10–31	P1	09PA1000044	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–12	P1	09PA1000048	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–12	P1	09PA1000047	MILLERS CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	30.00
11–12	P1	09PA1000056	WASTE MGMT OF WEST VIRGINIA	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	53.25
11–19	P1	09PA1000072	EAGLE JANITORIAL SUPPLY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	53.00
11–26	P1	09PA1000086	MIKE MARICHAK CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	140.00
12–08	P1	09PA1000101	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–08	P1	09PA1000103	MILLERS CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	30.00
12–08	P1	09PA1000106	WASTE MGMT OF WEST VIRGINIA	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	52.19
12–17	P1	09PA1000126	EAGLE JANITORIAL SUPPLY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	53.00
12–17	P1	09PA1000123	MIKE MARICHAK CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	3,078.82
		SUPPLIES AND MATERIALS					
10–03	P1	09PA1000008	LEE G LAQUINTANO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	24.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
10–03	P1	09PA1000009	DO	09/17/08	09/17/08	OFFICE SUPPLIES		13.64
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER		10.65
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–15	C2	NW200828901	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES		14.80
10–15	C2	NW200828901	DO	08/21/08	08/21/08	OFFICE SUPPLIES		27.41
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES		17.89
10–22	C2	NW200829000	DO	08/29/08	08/29/08	OFFICE SUPPLIES		33.18
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		17.00
10–22	C2	NW200829601	DO	09/17/08	09/17/08	OFFICE SUPPLIES		77.59
10–22	C2	NW200829601	DO	09/23/08	09/23/08	OFFICE SUPPLIES		32.64
10–22	C2	NW200829601	DO	09/23/08	09/23/08	OFFICE SUPPLIES		30.55
10–22	P1	09PA1000027	LEE G LAQUINTANO	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		10.93
10–22	P1	09PA1000029	LISA WISWELL	10/12/07	10/12/07	OFFICE SUPPLIES		13.71
10–22	P1	09PA1000028	PAUL MACKNOSKY	07/30/08	07/30/08	OFFICE SUPPLIES		471.67
10–28	P1	09PA1000040	SUSAN MATHIAS	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		155.00
10–28	P1	09PA1000038	TOPP BUSINESS SOLUTIONS	10/08/08	10/08/08	OFFICE SUPPLIES		34.27
10–31	SF	DY081000040		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–87.50
10–31	SF	DY081000626		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000406		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		210.83
11–06	P1	09PA1000042	SUSAN MATHIAS	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		28.00
11–12	P1	09PA1000061	EDWARD ZYGMUNT	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–12	P1	09PA1000062	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		17.00
11–12	P1	09PA1000063	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–12	P1	09PA1000064	DO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		15.00
11–12	P1	09PA1000053	LISA WISWELL	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS		12.79
11–12	P1	09PA1000054	DO	11/04/08	11/04/08	OFFICE SUPPLIES		14.82
11–12	P1	09PA1000058	DO	10/29/08	10/29/08	FOOD & BEVERAGE FOR MEETINGS		21.08
11–12	P1	09PA1000066	DO	10/06/08	10/06/08	OFFICE SUPPLIES		37.20
11–12	P1	09PA1000055	REBECCA GALE	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS		23.18
11–12	P1	09PA1000057	THE WASHINGTON POST	11/19/08	02/11/09	PUBLICATION/REFERENCE MATERIAL		29.52
11–17	C2	NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		52.68
11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES		3.53
11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES		95.14
11–19	C2	NW200832401	DO	10/21/08	10/21/08	OFFICE SUPPLIES		–53.40
11–19	C2	NW200832401	DO	10/21/08	10/21/08	OFFICE SUPPLIES		50.94
11–19	P1	09PA1000073	LISA WISWELL	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		64.65
11–19	P1	09PA1000076	DO	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		13.61
11–19	P1	09PA1000077	DO	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		19.76
11–19	P1	09PA1000079	DO	11/08/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		62.21
11–19	P1	09PA1000071	SUSAN MATHIAS	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		20.00
11–19	P1	09PA1000083	DO	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		25.00
11–19	P1	09PA1000084	DO	10/30/08	10/30/08	OFFICE SUPPLIES		17.17

11–19	P1	09PA1000085	WESLEY W DUNN JR	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	28.64
11–26	P1	09PA1000091	EDWARD ZYGMUNT	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–26	P1	09PA1000092	DO	11/11/08	11/11/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–26	P1	09PA1000093	PRESS-ENTERPRISE, INC.	12/09/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	52.50
11–26	P1	09PA1000099	THE WASHINGTON POST	11/19/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	59.04
12–02	SF	DY081100031		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–112.25
12–02	SF	DY081100513		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
12–02	S1	DY081100398		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	276.79
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES	21.06
12–04	C2	NW200833900	DO	11/03/08	11/03/08	OFFICE SUPPLIES	131.59
12–04	C2	NW200833900	DO	11/06/08	11/06/08	OFFICE SUPPLIES	35.39
12–04	C2	NW200833900	DO	11/06/08	11/06/08	OFFICE SUPPLIES	69.92
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES	334.75
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER	51.32
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	C2	NW200834301	BOISE CASCADE	11/17/08	11/17/08	OFFICE SUPPLIES	138.82
12–08	C2	NW200834301	DO	11/18/08	11/18/08	OFFICE SUPPLIES	73.13
12–08	C2	NW200834301	DO	11/25/08	11/25/08	OFFICE SUPPLIES	3.53
12–08	C2	NW200834301	DO	11/25/08	11/25/08	OFFICE SUPPLIES	83.70
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER	23.16
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09PA1000108	SLOAN D GIAMPA	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	72.80
12–15	P1	09PA1000109	SUSAN MATHIAS	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–17	P1	09PA1000124	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	6,995.00
12–17	P1	09PA1000120	LEE G LAQUINTANO	12/02/08	12/02/08	HABITATION EXPENSE	11.64
12–17	P1	09PA1000114	SUSAN MATHIAS	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–17	P1	09PA1000115	DO	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–22	C2	NW200835701	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	8.05
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES	27.42
12–22	C2	NW200835701	DO	12/08/08	12/08/08	OFFICE SUPPLIES	126.02
12–30	P1	09PA1000144	LEE G LAQUINTANO	12/19/08	12/19/08	FOOD & BEVERAGE FOR MEETINGS	27.03
12–30	P1	09PA1000145	THE NEWS-EAGLE	02/15/09	02/15/10	PUBLICATION/REFERENCE MATERIAL	90.00
12–31	SF	DY081200035		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–56.25
12–31	SF	DY081200533		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–16.20
12–31	S1	DY081200393		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	373.76
12–31	P1	09PA1000149	MORNING TIMES	12/29/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	45.00
						SUPPLIES AND MATERIALS TOTALS:	10,809.39
		EQUIPMENT					
10–22	P9	OFP08023510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08024310	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831819		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	132.49
11–20	P9	OFP08023511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08024311	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838017		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	132.49
12–19	P9	OFP08023512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08024312	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844166		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	132.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHRISTOPHER P. CARNEY—Con.							
					EQUIPMENT TOTALS:		10,294.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,002.16
					OFFICE TOTALS:		303,002.16
2008 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,554.44	3,595.13
					PERSONNEL COMPENSATION	737,729.51	321,529.74
					PERSONNEL BENEFITS	1,109.59	78.62
					TRAVEL	64,679.36	35,462.66
					RENT, COMMUNICATION, UTILITIES	55,852.32	19,236.65
					PRINTING AND REPRODUCTION	6,738.85	981.45
					OTHER SERVICES	3,750.00	250.00
					SUPPLIES AND MATERIALS	24,324.13	5,524.51
					EQUIPMENT	18,084.60	398.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,822.80	387,057.16
					OFFICE TOTALS:	921,822.80	387,057.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		525.12
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2,743.16
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		330.80
12–31	SF DY081200268		12/20/08	12/31/08	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		3,595.13
PERSONNEL COMPENSATION							
		AHMED,UMAR	12/01/08	12/31/08	POLICY ADVISOR		5,000.00
		DO	10/01/08	11/30/08	POLICY ASSISTANT		7,500.00
		BARRETT, KEIANA	10/01/08	10/31/08	SHARED EMPLOYEE		8,000.00
		BENNETT,NATHANIEL C	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		4,500.00
		DO	10/01/08	11/30/08	STAFF ASSISTANT/LEG CORRES		6,750.00
		CRAIG, JARNELL B.	10/01/08	12/31/08	FIELD REPRESENTATIVE		18,750.00
		DOTSON, DANI M.	10/01/08	12/31/08	CASE WORKER		17,916.67
		DRAKE,BELINDA	10/01/08	12/31/08	PAID INTERN		1,500.00
		FISHER,MELISSA A	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		15,166.67
		GUILLORY,KRISTI C	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		18,249.99
		KENDRICK,KASEY L	10/01/08	12/31/08	SCHEDULER		20,558.33
		QADEER,SAMAN	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES		13,750.00
		QUIGLEY,ELLEN W	10/01/08	12/31/08	CHIEF OF STAFF		36,049.16
		RAGLAND,MICAH ANTHONY	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		33,588.92
		ROSENBERG,ERIN F	10/01/08	12/31/08	DIR INTER-GOVT AFF/SR POL ADVI		20,000.00
		SCOTT,ANDREA M	10/01/08	12/31/08	CASEWORKER		18,000.00
		SURRETT, CLYDONNA Y.	10/01/08	12/31/08	CASE WORKER		17,916.67

			SUTTON,GEORGE	10/01/08	12/31/08	STAFF ASSISTANT	7,500.00
			TAYLOR, KATHLEEN N.	10/01/08	12/31/08	POLICY ADVISOR	18,750.00
			WASHINGTON,TORREY R	10/01/08	12/31/08	STAFF ASSISTANT	11,250.00
			WILLIAMS, SARA	10/01/08	12/31/08	SENIOR POLICY ADVISOR	20,833.33
						PERSONNEL COMPENSATION TOTALS:	321,529.74
		PERSONNEL BENEFITS					
12–22	S7	08357000148		11/01/08	11/30/08	TRANSIT BENEFITS	78.62
						PERSONNEL BENEFITS TOTALS:	78.62
		TRAVEL					
10–22	P1	09IN0700001	CITIBANK GOV CARD SERVICE	07/30/08	08/25/08	TRAVEL SUBSISTENCE	6,912.85
10–22	P1	09IN0700002	DO	08/31/08	09/22/08	TRAVEL SUBSISTENCE	4,201.25
10–22	P1	09IN0700004	MICAH RALLAND	08/11/08	08/29/08	CAR RENTAL	210.41
10–27	P1	09IN0700003	SAMAN QADEER	08/12/08	08/13/08	TRAVEL SUBSISTENCE	63.35
10–31	P1	09IN0700006	ELLEN QUIGLEY	10/03/08	10/03/08	A/F DCA-IND #7837	255.50
10–31	P1	09IN0700007	TORREY R WASHINGTON	10/08/08	10/11/08	LODGING	288.81
11–18	P1	09IN0700010	CITIBANK GOV CARD SERVICE	09/29/08	10/27/08	TRAVEL SUBSISTENCE	6,747.43
11–20	P1	09IN0700011	MICAH RALLAND	10/26/08	11/05/08	TRAVEL SUBSISTENCE	207.84
11–24	P1	09IN0700015	KATHLEEN NICOLE TAYLOR	10/14/08	11/05/08	TRAVEL SUBSISTENCE	141.11
11–24	P1	09IN0700017	NATHANIEL BENNETT	10/27/08	11/05/08	TRAVEL SUBSISTENCE	239.57
11–24	P1	09IN0700016	SAMAN QADEER	10/27/08	11/05/08	TRAVEL SUBSISTENCE	147.43
11–25	P1	09IN0700020	HON. ANDRE D CARSON	10/30/08	10/30/08		745.48
11–25	P1	09IN0700014	UMAR AHMED	10/27/08	11/05/08	TRAVEL SUBSISTENCE	130.49
11–26	P1	09IN0700009	GEORGE L. SUTTON	09/15/08	10/30/08	PRIVATE AUTO MILEAGE	878.09
11–26	P1	09IN0700024	SARA WILLIAMS	10/14/08	11/05/08	TRAVEL SUBSISTENCE	927.02
12–01	HR	ACH211872	UMAR AHMED	10/27/08	11/05/08	ACH PAYMENT RETURN	–130.49
12–02	P9	IN0701L811A	FORD MOTOR CREDIT	11/01/08	11/30/08	AUTO LEASE-2009 FORD ESCAPE	798.65
12–03	P1	09IN0700026	KATHLEEN NICOLE TAYLOR	10/14/08	11/05/08	TRAVEL SUBSISTENCE	221.26
12–10	P1	09IN07RW014	UMAR AHMED	10/27/08	11/05/08	TRAVEL SUBSISTENCE	130.49
12–15	P1	09IN0700029	GEORGE L. SUTTON	10/31/08	11/19/08	PRIVATE AUTO MILEAGE	349.20
12–17	P1	09IN0700030	CITIBANK GOV CARD SERVICE	10/30/08	11/25/08	TRAVEL SUBSISTENCE	11,251.44
12–19	P9	IN0701L0812	FORD MOTOR CREDIT	12/01/08	12/31/08	AUTO LEASE-2009 FORD ESCAPE	745.48
						TRAVEL TOTALS:	35,462.66
		RENT, COMMUNICATION, UTILITIES					
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	18.70
10–22	S5	DY081000290		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00
10–22	S5	DY081000923		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081003354		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	570.32
10–22	S5	DY081006388		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
10–22	S5	DY081007802		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	21.09
10–22	P1	09IN0700005	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	731.50
10–22	P9	IN0701R0810	CENTER TOWNSHIP OF MARION CNTY	10/01/08	10/31/08	RENT-INDIANAPOLIS	4,527.95
10–30	S4	08304001016		09/01/08	09/30/08	RECORDING (TRANSFER)	26.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	7.44
11–03	CO	110308308	AT & T	08/29/08	09/28/08	CANCELED CHECK-PER US TREASURY	–731.50
11–06	P1	09IN07RW005	ATT	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	731.50
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	24.50
11–13	P2	HCV0900005	VERIZON WIRELESS	10/21/08	10/21/08	VW 8330 COLOR W/DATA ONLY	119.98
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/03/08	11/03/08	OVERNIGHT MAIL	5.33
11–20	S4	08325001007		10/01/08	10/31/08	RECORDING (TRANSFER)	74.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDRE CARSON—Con.								
11–20	S5	DY081100288		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5	DY081100926		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081103253		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		645.58
11–20	S5	DY081106161		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
11–20	S5	DY081107580		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.67
11–20	P9	IN0701R0811	CENTER TOWNSHIP OF MARION CNTY	11/01/08	11/30/08	RENT-INDIANAPOLIS		4,527.95
11–21	P1	09IN0700012	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		683.39
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/17/08	11/17/08	OVERNIGHT MAIL		6.00
12–02	P1	09IN0700025	VERIZON WIRELESS	09/01/08	11/28/08	TELECOMMUNICATIONS CHARGES		367.96
12–03	P1	09IN0700019	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		86.67
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		5.60
12–04	CB	NW812031847	DO	11/17/08	11/17/08	OVERNIGHT MAIL		58.05
12–11	CB	NW812101843	DO	11/28/08	11/28/08	OVERNIGHT MAIL		8.31
12–18	P1	09IN0700033	AT & T	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		720.00
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/10/08	12/10/08	OVERNIGHT MAIL		5.70
12–18	CB	NW812171846	DO	12/05/08	12/05/08	OVERNIGHT MAIL		12.00
12–19	P9	IN0701R0812	CENTER TOWNSHIP OF MARION CNTY	12/01/08	12/31/08	RENT-INDIANAPOLIS		4,527.95
12–22	S5	DY081200276		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081200906		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081203243		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		650.40
12–22	S5	DY081206126		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
12–22	S5	DY081207528		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.88
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL		5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,236.65
		PRINTING AND REPRODUCTION						
11–26	P1	09IN0700018	DAVID L. ANDRUKITUS, INC.	10/10/08	10/10/08			67.00
11–26	P1	09IN0700023	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		901.65
12–22	S3	08357000046		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		981.45
		OTHER SERVICES						
12–04	P1	09IN0700021	HENRY CREWS	08/13/08	08/13/08	TRAINING		250.00
						OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.51
10–06	C1	NW200827502	DO	08/14/08	08/14/08	BOTTLED WATER		27.13
10–22	P2	OSS50507	ALLIANCE MICRO	09/23/08	09/23/08	CARTRIDGE - FOR HP 97 (TRI-CO		35.00
10–31	S1	DY081000218		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		224.48
11–13	P2	OSS50664	ALLIANCE MICRO	10/15/08	10/15/08	HP 6940 PRINTER 96 TONER - #		58.00
11–14	P1	09IN0700008	INDIANAPOLIS NEWSPAPERS	10/30/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		66.18
11–21	P1	09IN0700013	KASEY KENDRICK	11/01/08	11/01/08	OFFICE SUPPLIES		172.06
12–02	S1	DY081100216		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		73.75
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.52
12–04	C1	NW200833802	DO	09/15/08	09/15/08	BOTTLED WATER		15.00

12–04	P1	09IN0700022	MI-KO TECH COMPUTER SYSTEMS	07/23/08	07/23/08	OFFICE SUPPLIES	209.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834402	DO	10/03/08	10/03/08	BOTTLED WATER	15.00
12–11	C1	NW200834402	DO	10/14/08	10/14/08	BOTTLED WATER	23.16
12–15	P1	09IN0700027	KASEY KENDRICK	12/05/08	12/05/08	OFFICE SUPPLIES	57.76
12–15	P1	09IN0700028	MICAH RALLAND	11/28/08	11/28/08	OFFICE SUPPLIES	270.28
12–16	P1	09CHS000059	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS	4,050.00
12–17	P1	09IN0700031	JARNELL BURKS CRAIG	10/07/08	10/07/08	OFFICE SUPPLIES	89.05
12–17	P1	09IN0700032	DO	10/07/08	10/07/08	BOTTLED WATER	8.97
12–31	SF	DY081200019		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–13.50
12–31	SF	DY081200517		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200216		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	120.75
						SUPPLIES AND MATERIALS TOTALS:	5,524.51
		EQUIPMENT					
10–31	S8	MA000833173		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	132.80
11–26	S8	MA000839369		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	132.80
12–30	S8	MA000845496		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	132.80
						EQUIPMENT TOTALS:	398.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,057.16
						OFFICE TOTALS:	387,057.16

2008 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,769.43	7,170.15
PERSONNEL COMPENSATION	939,587.08	281,881.12
PERSONNEL BENEFITS	834.33	435.80
TRAVEL	127,055.54	27,424.56
RENT, COMMUNICATION, UTILITIES	90,624.15	25,323.93
PRINTING AND REPRODUCTION	57,317.74	8,719.68
OTHER SERVICES	20,589.55	6,695.00
SUPPLIES AND MATERIALS	25,972.11	6,674.57
EQUIPMENT	27,918.74	6,884.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,668.67	371,208.97
OFFICE TOTALS:	1,317,668.67	371,208.97

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,896.77
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	4,996.85
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	340.23
12–31	SF	DY081200477		12/20/08	12/31/08	FRANKED MAIL	–63.70
						FRANKED MAIL TOTALS:	7,170.15
		PERSONNEL COMPENSATION					
			ALSUP, CHRISTOPHER W.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	300.00
			BELAIR, BRENDAN M.	12/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	7,191.67
			DO	10/01/08	11/30/08	PART-TIME EMPLOYEE	19,808.34
			BROOKS, JODELL	10/01/08	12/31/08	DIRECTOR OF CASEWORK	14,841.67
			BROWNE, YOVANNA S.	10/01/08	12/31/08	CASEWORKER	11,050.01
			BRUNSON,BEAU M	10/01/08	12/07/08	PAID INTERN	1,116.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN R. CARTER—Con.							
		DO	12/08/08	12/31/08	STAFF ASSISTANT		1,916.67
		CARPENTER, MARY R.	10/01/08	12/31/08	SCHEDULER		15,750.00
		DO	09/01/08	09/01/08	SCHEDULER (OTHER COMPENSATION)		625.00
		DAYSPRING, BRADFORD	10/01/08	10/31/08	SHARED EMPLOYEE		5,000.00
		FENTON, CHRISTOPHER J.	10/01/08	11/30/08	LEGISLATIVE ASSISTANT		14,500.00
		GALLAGHER, THOMAS P.	10/01/08	12/31/08	STAFF ASSISTANT		3,999.99
		HASSMANN, CHERYL S.	10/01/08	12/31/08	CONSTITUENT LIAISON		11,750.01
		HILL,JARRETT N	10/01/08	12/31/08	STAFF ASSISTANT		9,250.01
		MADSEN, NANCY	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,499.99
		MILLER, JONAS W.	10/01/08	12/31/08	DISTRICT DIR & DEPUTY C.O.S		27,000.01
		NENNINGER, PAUL D.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		11,650.26
		SANDEFUR,BETTY F	10/01/08	12/31/08	CONSTITUENT LIAISON		11,000.00
		SCHANNEP, GREGORY J.	10/01/08	12/31/08	REGIONAL DIRECTOR		15,250.00
		STALNAKER, RYAN D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,499.99
		STONE, JOHN E.	12/01/08	12/31/08	PART-TIME EMPLOYEE		9,475.00
		STONE,ZACHARY D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,250.00
		TERRY, CARMEN M.	10/01/08	12/01/08	PRESS SECRETARY		8,250.00
		VANDAGRIFF,JENNIFER L	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,500.00
		WALKER, JOHN S.	12/01/08	12/31/08	ADVISOR/COUNSELOR		13,230.83
		DO	10/01/08	11/30/08	CHIEF OF STAFF		23,175.00
						PERSONNEL COMPENSATION TOTALS:	281,881.12
	PERSONNEL BENEFITS						
10–31 S7	08305000380		10/01/08	10/31/08	TRANSIT BENEFITS		217.93
12–03 S7	08338000378		10/01/08	10/31/08	TRANSIT BENEFITS		217.87
						PERSONNEL BENEFITS TOTALS:	435.80
	TRAVEL						
10–02 P1	09TX3100003	CHERYL HASSMANN	08/21/08	09/13/08	PRIVATE AUTO MILEAGE		82.00
10–02 P1	09TX3100001	JOHN S WALKER	08/10/08	08/10/08	MEALS ON TRAVEL		21.42
10–02 P1	09TX3100002	DO	08/11/08	08/11/08	MEALS ON TRAVEL		23.54
10–02 P1	09TX3100006	DO	08/12/08	08/12/08	MEALS ON TRAVEL		8.87
10–02 P1	09TX3100007	DO	08/12/08	08/12/08	MEALS ON TRAVEL		20.85
10–02 P1	09TX3100008	DO	08/13/08	08/13/08	MEALS ON TRAVEL		40.00
10–06 P1	09TX3100009	CITIBANK GOV CARD SERVICE	02/05/08	02/05/08	CAR RENTAL		160.24
10–07 P1	09TX3100010	GREGORY J. SCHANNEP	09/02/08	09/23/08	PRIVATE AUTO MILEAGE		482.50
10–07 P1	09TX3100013	JOHN S WALKER	08/13/08	08/13/08	MEALS ON TRAVEL		11.94
10–08 P1	09TX3100018	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	A/F AUS-IAH-DCA 4786 MBR		804.58
10–08 P1	09TX3100020	DO	09/15/08	09/15/08	A/F AUS-DCA-AUS 4283 MBR		1,609.00
10–08 P1	09TX3100021	DO	09/22/08	09/22/08	A/F AUS-DCA-AUS 5439 MBR		1,609.00
10–23 P1	09TX3100028	DO	09/26/08	09/26/08	MISC FEES		4.00
10–23 P1	09TX3100033	DO	09/27/08	09/27/08	A/F DCA-AUS STAFF 2364		804.50
10–23 P1	09TX3100025	RYAN D. STALNAKER	10/06/08	10/06/08	LOCAL TRANSPORTATION		13.00
11–05 P1	09TX3100038	CITIBANK GOV CARD SERVICE	09/01/08	09/01/08	A/F AUS-DCA-AUS CARTER 4844		488.00
11–05 P1	09TX3100039	DO	09/01/08	09/01/08	A/F FEES CARTER		100.00

11–07	P1	09TX3100052	DO	10/27/08	10/27/08	AIRFARE	516.00
11–14	P1	09TX3100057	CHERYL HASSMANN	09/24/08	10/28/08	PRIVATE AUTO MILEAGE	31.00
11–14	P1	09TX3100055	GREGORY J. SCHANNEP	10/11/08	10/31/08	PRIVATE AUTO MILEAGE	232.50
11–14	P1	09TX3100056	JONAS W. MILLER	09/01/08	10/31/08	PRIVATE AUTO MILEAGE	3,897.50
11–18	P1	09TX3100064	CHRISTOPHER ALSUP	10/31/08	11/02/08	CAR RENTAL	183.43
11–18	P1	09TX3100065	DO	10/31/08	10/31/08	LODGING	168.37
11–18	P1	09TX3100066	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	8.75
11–18	P1	09TX3100067	DO	10/27/08	11/08/08	MEALS ON TRAVEL	126.76
11–18	P1	09TX3100061	CITIBANK GOV CARD SERVICE	10/23/08	11/09/08	A/F DCA-DFW-DCA STAFF #6632	443.50
11–18	P1	09TX3100062	DO	10/27/08	11/09/08	A/F DCA-AUS-DCA STAFF #6951	516.00
11–18	P1	09TX3100063	DO	10/27/08	11/09/08	A/F DCA-AUS-DCA STAFF #6958	516.00
11–19	P1	09TX3100075	MARY R CARPENTER	11/04/08	11/08/08	LOCAL TRANSPORTATION	80.00
11–19	P1	09TX3100068	RYAN D. STALNAKER	10/31/08	11/08/08	MEALS ON TRAVEL	52.38
11–19	P1	09TX3100069	DO	10/31/08	10/31/08	LODGING	168.37
11–19	P1	09TX3100070	DO	10/27/08	10/27/08	GASOLINE	11.05
11–19	P1	09TX3100072	DO	10/24/08	10/27/08	CAR RENTAL	325.92
11–20	P1	09TX3100076	DO	10/24/08	10/26/08	LODGING	214.68
11–26	P1	09TX3100088	CARMEN TERRY	11/09/08	11/09/08	LOCAL TRANSPORTATION	55.00
11–26	P1	09TX3100101	CHERYL HASSMANN	11/10/08	11/13/08	PRIVATE AUTO MILEAGE	21.00
11–26	P1	09TX3100091	CITIBANK GOV CARD SERVICE	11/04/08	11/08/08	STALNAKER	384.20
11–26	P1	09TX3100092	DO	11/04/08	11/08/08	WALKER	384.20
11–26	P1	09TX3100093	DO	11/04/08	11/08/08	CARPENTER	384.20
11–26	P1	09TX3100094	DO	11/04/08	11/08/08	BELAIR	390.25
11–26	P1	09TX3100095	DO	11/04/08	11/09/08	A/F BWI-AUS-BWI #5409-2 CARPEN	773.00
11–26	P1	09TX3100096	DO	10/29/08	11/05/08	A/F DCA-AUS-DCA #0279 HILL	311.01
11–26	P1	09TX3100097	DO	11/11/08	11/17/08	A/F AUS-DCA-AUS #1869 MBR	1,619.00
11–26	P1	09TX3100086	RYAN D. STALNAKER	10/23/08	10/24/08	MEALS ON TRAVEL	12.03
11–26	P1	09TX3100087	DO	10/24/08	10/24/08	LOCAL TRANSPORTATION	37.10
12–01	P1	09TX3100089	CHRISTOPHER FENTON	11/05/08	11/09/08	MEALS ON TRAVEL	143.33
12–01	P1	09TX3100090	DO	10/27/08	11/05/08	GASOLINE	33.75
12–01	P1	09TX3100104	DO	05/23/08	07/21/08	LOCAL TRANSPORTATION	30.00
12–01	P1	09TX3100105	JONAS W. MILLER	11/15/08	11/18/08	MEALS ON TRAVEL	139.70
12–01	P1	09TX3100106	DO	11/16/08	11/17/08	LOCAL TRANSPORTATION	30.00
12–02	P1	09TX3100107	BRENDAN BELAIR	11/04/08	11/07/08	MEALS ON TRAVEL	43.89
12–03	P1	09TX3100110	CITIBANK GOV CARD SERVICE	11/04/08	11/08/08	LOCAL TRANSPORTATION	40.00
12–03	P1	09TX3100111	DO	11/04/08	11/07/08	MEALS ON TRAVEL	407.92
12–03	P1	09TX3100112	DO	11/04/08	11/08/08	CAR RENTAL	314.72
12–03	P1	09TX3100108	JOHN S WALKER	11/04/08	11/05/08	MEALS ON TRAVEL	3.83
12–03	P1	09TX3100109	DO	11/04/08	11/09/08	PRIVATE AUTO MILEAGE	47.00
12–04	P1	09TX3100119	ADVANTAGE RENT-A-CAR 2	10/29/08	11/05/08	CAR RENTAL	336.98
12–04	P1	09TX3100122	CARMEN TERRY	10/27/08	11/09/08	MEALS ON TRAVEL	101.09
12–04	P1	09TX3100123	DO	10/28/08	10/28/08	LOCAL TRANSPORTATION	11.95
12–04	P1	09TX3100124	DO	10/27/08	10/27/08	BAGGAGE FEE	50.00
12–04	P1	09TX3100125	DO	10/27/08	11/08/08	MEALS ON TRAVEL	88.63
12–04	P1	09TX3100126	DO	10/27/08	10/27/08	CAR RENTAL	43.12
12–04	P1	09TX3100127	DO	10/27/08	10/27/08	GASOLINE	4.30
12–04	P1	09TX3100118	JARRETT N HILL	10/29/08	10/29/08	GASOLINE	41.80
12–04	P1	09TX3100120	NANCY MADSEN	11/22/08	11/22/08	PRIVATE AUTO MILEAGE	43.00
12–05	P1	09TX3100082	HON. JOHN R CARTER	04/10/08	04/29/08	PRIVATE AUTO MILEAGE	540.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
12–10	P1	09TX3100131	GREGORY J. SCHANNEP	11/02/08	11/21/08	PRIVATE AUTO MILEAGE		102.50
12–17	P1	09TX3100138	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	MEALS ON TRAVEL		196.44
12–17	P1	09TX3100139	DO	11/07/08	11/07/08	MEALS ON TRAVEL		60.13
12–17	P1	09TX3100140	DO	11/06/08	11/06/08	MEALS ON TRAVEL		14.15
12–17	P1	09TX3100141	DO	11/06/08	11/06/08	MEALS ON TRAVEL		8.08
12–17	P1	09TX3100142	DO	11/08/08	11/08/08	CAR RENTAL		13.52
12–17	P1	09TX3100132	GREGORY J. SCHANNEP	11/02/08	11/26/08	PRIVATE AUTO MILEAGE		152.50
12–20	P1	09TX3100147	CITIBANK GOV CARD SERVICE	11/04/08	11/04/08	A/F BWI-AUS-BWI WALKER #8127		773.00
12–20	P1	09TX3100148	DO	10/29/08	10/29/08	BAGGAGE FEE		15.00
12–20	P1	09TX3100149	DO	11/04/08	11/04/08	LODGING		288.15
12–20	P1	09TX3100150	DO	11/04/08	11/04/08	LODGING		384.20
12–20	P1	09TX3100151	DO	11/04/08	11/04/08	LODGING		390.25
12–20	P1	09TX3100153	DO	11/04/08	11/04/08	LODGING		480.25
12–20	P1	09TX3100154	DO	11/15/08	11/15/08	A/F AUS-DCA-AUS MILLER #4209		367.00
12–20	P1	09TX3100155	DO	11/15/08	11/15/08	BAGGAGE FEE		15.00
12–20	P1	09TX3100156	DO	11/12/08	11/12/08	LODGING		239.31
12–20	P1	09TX3100157	DO	11/18/08	11/18/08	LODGING		478.62
12–20	P1	09TX3100158	DO	11/28/08	11/28/08	A/F AUS-BWI-AUS MBR #7241		419.00
12–20	P1	09TX3100159	DO	11/20/08	11/20/08	LODGING		1,256.75
12–20	P1	09TX3100160	DO	11/04/08	11/04/08	LODGING		384.20
12–30	P1	09TX3100167	DO	11/05/08	11/05/08	MEALS ON TRAVEL		8.36
12–31	P1	09TX3100173	DO	11/11/08	11/11/08	A/F AUS-DCA-AUS MILLER 2032		537.00
12–31	P1	09TX3100176	DO	10/06/08	10/06/08	A/F AUS-DCA MBR 3604		199.50
							TRAVEL TOTALS:	27,424.56
		RENT, COMMUNICATION, UTILITIES						
10–01	HR	340273	SPRINT	03/17/08	04/16/08	REFUND; OVERPAYMENT		–59.45
10–02	P1	09TX3100005	AT&T	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES		524.99
10–02	P1	08TX3100765	TIME WARNER CABLE	09/16/08	10/15/08	UTILITIES		150.64
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		16.84
10–07	P1	09TX3100011	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		66.54
10–08	P1	09TX3100023	AT&T	08/25/08	09/22/08	TELECOMMUNICATIONS CHARGES		395.10
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		17.68
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL		6.62
10–22	S5	DY081000636		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		180.00
10–22	S5	DY081001212		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081005851		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,847.69
10–22	S5	DY081009710		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		71.99
10–22	P9	TX3101R0810	ONE FINANCIAL CENTRE	10/01/08	10/31/08	RENT-ROUND ROCK		3,090.40
10–22	P9	TX3103R0810	TOTAL ASSETS RETURN, L.C.	10/01/08	10/31/08	RENT-TEMPLE		1,243.73
10–23	P1	09TX3100026	AT&T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		241.89
10–23	P1	09TX3100029	SPRINT	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		198.56
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		6.78
11–03	P1	09TX3100034	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		91.41

11–03	P1	09TX3100035	TXU ELECTRIC	09/12/08	10/11/08	UTILITIES	208.03
11–06	P1	09TX3100045	TIME WARNER CABLE	10/16/08	11/15/08	UTILITIES	150.63
11–07	P1	09TX3100050	AT&T	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES	352.46
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	73.96
11–07	P1	09TX3100046	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	66.54
11–10	P1	09TX3100053	AT&T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	366.96
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	6.97
11–20	S5	DY081100641		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101215		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081105631		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,502.35
11–20	S5	DY081109473		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.55
11–20	P9	TX3101R0811	ONE FINANCIAL CENTRE	11/01/08	11/30/08	RENT-ROUND ROCK	3,090.40
11–20	P9	TX3103R0811	TOTAL ASSETS RETURN, L.C.	11/01/08	11/30/08	RENT-TEMPLE	1,243.73
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	1,318.26
11–26	P1	09TX3100103	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	91.41
11–26	P1	09TX3100102	SPRINT	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	199.10
11–26	P1	09TX3100099	TXU ELECTRIC	10/10/08	11/10/08	UTILITIES	206.09
12–03	P1	09TX3100116	FOLKERSON COMMUNICATIONS	10/27/08	10/27/08	TELECOMMUNICATIONS CHARGES	160.00
12–03	P1	09TX3100117	DO	11/05/08	11/13/08	TELECOMMUNICATIONS CHARGES	65.00
12–03	P1	09TX3100113	TIME WARNER CABLE	11/16/08	12/15/08	UTILITIES	155.95
12–04	P1	09TX3100114	AT&T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	244.15
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	103.09
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	8.04
12–10	P1	09TX3100130	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	66.54
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	31.34
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL	4.73
12–19	P9	TX3101R0812	ONE FINANCIAL CENTRE	12/01/08	12/31/08	RENT-ROUND ROCK	3,090.40
12–19	P9	TX3103R0812	TOTAL ASSETS RETURN, L.C.	12/01/08	12/31/08	RENT-TEMPLE	1,243.73
12–22	S5	DY081200623		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201195		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081205585		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,473.61
12–22	S5	DY081209397		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	67.65
12–30	P1	09TX3100166	AT&T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	226.50
12–30	P1	09TX3100169	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	130.37
12–30	P1	09TX3100170	TIME WARNER CABLE	12/16/08	01/15/09	UTILITIES	155.95
12–31	P1	09TX3100172	BRENDAN BELAIR	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	113.75
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	46.97
12–31	P1	09TX3100174	SPRINT	11/09/08	12/08/08	TELECOMMUNICATIONS CHARGES	198.90
12–31	P1	09TX3100175	TXU ELECTRIC	11/10/08	12/09/08	UTILITIES	191.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,323.93
		PRINTING AND REPRODUCTION					
10–08	P1	09TX3100016	CONSTITUTENT TOWN-HALL SERVICE	07/30/08	07/30/08	ADVERTISING	2,528.55
10–08	P1	09TX3100017	DAVID L. ANDRUKITUS, INC.	08/25/08	08/25/08	PRINTING AND REPRODUCTION	2,291.00
11–03	P1	09TX3100036	DESKTOP SOLUTIONS INC	09/24/08	09/24/08	PRINTING AND REPRODUCTION	610.96
11–07	P1	09TX3100047	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION	96.45
11–07	P1	09TX3100051	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	208.75
11–12	OP	08GPO070801	PUBLIC PRINTER	07/17/08	07/17/08	PRINTING	85.00
11–14	P1	09TX3100058	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	208.75
11–19	P1	09TX3100079	CHRISTOPHER ALSUP	10/24/08	10/24/08	PRINTING AND REPRODUCTION	897.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
11–19	P1	09TX3100078	MINUTEMAN PRESS	10/24/08	10/24/08	PRINTING AND REPRODUCTION		745.13
12–04	P1	09TX3100128	ACCURATE WORD LLC.	11/25/08	11/25/08	PRINTING AND REPRODUCTION		71.90
12–19	P1	09TX3100144	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		71.90
12–20	P1	09TX3100164	DAVID L. ANDRUKITUS, INC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION		551.85
12–30	P1	09TX3100168	ACCURATE WORD LLC.	12/18/08	12/18/08	PRINTING AND REPRODUCTION		351.70
						PRINTING AND REPRODUCTION TOTALS:		8,719.68
		OTHER SERVICES						
10–07	P1	09TX3100014	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,335.00
10–07	P1	09TX3100015	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10–14	P1	09TX3100024	DAVID CARTER, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		150.00
11–05	P1	09TX3100037	GREATER LEANDER CHAMBER	02/01/08	02/01/08	TRAINING		350.00
11–14	P1	09TX3100054	DAVID CARTER, INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		150.00
12–17	P1	09TX3100143	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		150.00
12–20	P1	09TX3100162	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12–20	P1	09TX3100163	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,050.00
						OTHER SERVICES TOTALS:		6,695.00
		SUPPLIES AND MATERIALS						
10–07	P1	09TX3100012	BELTON JOURNAL	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		23.00
10–08	P1	09TX3100022	PERRY OFFICE PLUS	09/29/08	09/29/08	OFFICE SUPPLIES		19.95
10–23	P1	09TX3100030	BRENDAN BELAIR	07/23/08	07/23/08	FOOD & BEVERAGE FOR MEETINGS		48.80
10–23	P1	09TX3100031	DO	08/02/08	10/02/08	OFFICE SUPPLIES		347.38
10–23	P1	09TX3100027	SPARKLETTS AND SIERRA SPRINGS	09/01/08	09/30/08	BOTTLED WATER		13.69
10–23	P1	09TX3100032	TEXAS PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		96.00
10–27	CO	102708301A	PINNACLE VIDEO GROUP INC	06/01/08	05/31/09	CANCELED CHECK-STOP PAYMENT		–1,500.00
10–29	HR	ACH209603	BRENDAN BELAIR	07/23/08	07/23/08	ACH PAYMENT RETURN		–48.80
10–29	HR	ACH209603	DO	08/02/08	10/02/08	ACH PAYMENT RETURN		–347.38
10–31	S1	DY081000479		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,394.54
11–05	P1	09TX3100040	PERRY OFFICE PLUS	10/20/08	10/20/08	OFFICE SUPPLIES		34.95
11–06	P1	09TX3100043	DO	10/17/08	10/17/08	OFFICE SUPPLIES		5.49
11–06	P1	09TX3100044	DO	10/17/08	10/17/08	OFFICE SUPPLIES		53.71
11–07	P1	09TX3100042	EAGLE OFFICE PRODUCTS	10/13/08	10/13/08	OFFICE SUPPLIES		442.23
11–07	P1	09TX3100049	JARRETT N HILL	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		19.98
11–10	P1	09TX31RW030	BRENDAN BELAIR	07/23/08	07/23/08	REISSUED PAYMENT		48.80
11–10	P1	09TX31RW031	DO	08/02/08	10/02/08	REISSUED PAYMENT		347.38
11–18	P1	09TX3100071	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		235.83
11–18	P1	09TX3100059	EAGLE OFFICE PRODUCTS	11/07/08	11/07/08	OFFICE SUPPLIES		99.96
11–18	P1	09TX3100060	SPARKLETTS AND SIERRA SPRINGS	10/01/08	10/31/08	BOTTLED WATER		8.04
11–19	P1	09TX3100077	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		438.72
11–26	P1	09TX3100100	CHERYL HASSMANN	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		40.00
11–26	P1	09TX3100098	HIGHLAND DATA SERVICE CO.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		1,786.70
12–02	S1	DY081100472		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		468.46
12–04	P1	09TX3100115	EAGLE OFFICE PRODUCTS	11/21/08	11/21/08	OFFICE SUPPLIES		136.98
12–05	P1	09TX3100084	MARY R CARPENTER	11/13/08	11/13/08	OFFICE SUPPLIES		8.69

12–10	P1	09TX3100129	SPARKLETTS AND SIERRA SPRINGS	11/18/08	11/18/08	BOTTLED WATER	8.04
12–19	P1	09TX3100145	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	193.52
12–19	P1	09TX3100146	LEADERSHIP DIRECTORIES, INC.	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–20	P1	09TX3100152	ICONSTITUENT	05/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	1,102.35
12–20	P1	09TX3100161	SPARKLETTS AND SIERRA SPRINGS	11/01/08	11/30/08	BOTTLED WATER	18.93
12–24	P1	09TX3100165	BRENDAN BELAIR	11/14/08	11/14/08	OFFICE SUPPLIES	252.95
12–31	SF	DY081200228		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–138.25
12–31	SF	DY081200726		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY081200465		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	591.58
						SUPPLIES AND MATERIALS TOTALS:	6,674.57
		EQUIPMENT					
10–22	P9	OFP08072710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832104		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	230.50
10–31	S8	PL000836250		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
11–20	P9	OFP08072711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838011		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	230.50
11–26	S8	PL000842668		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
12–19	P9	OFP08072712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844160		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	230.50
12–30	S8	PL000848829		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	128.22
						EQUIPMENT TOTALS:	6,884.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,208.97
						OFFICE TOTALS:	371,208.97

2007 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
12–01	CO	9YZ6244633	ADVANTAGE RENT-A-CAR 2	08/22/07	09/03/07	CANCELED CHECK-STALE DATED	–785.86
						TRAVEL TOTALS:	–785.86
		SUPPLIES AND MATERIALS					
10–02	P2	OSM36902	MOREDIRECT.COM CORPORATE	01/25/08	01/25/08	500GB ONE TOUCH 7 3.5IN - USB	465.00
						SUPPLIES AND MATERIALS TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–320.86
						OFFICE TOTALS:	–320.86

2008 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,302.41	3,343.49
PERSONNEL COMPENSATION	1,000,186.01	303,031.21
PERSONNEL BENEFITS	2,962.41	1,029.24
TRAVEL	30,324.78	7,031.18
RENT, COMMUNICATION, UTILITIES	110,258.98	25,889.27
PRINTING AND REPRODUCTION	15,211.86	537.00
OTHER SERVICES	16,357.84	11,052.88
SUPPLIES AND MATERIALS	72,900.20	52,215.60
EQUIPMENT	42,245.03	10,223.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,749.52	414,353.63
OFFICE TOTALS:	1,298,749.52	414,353.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		411.57
10–31	SF	DY081000391		10/20/08	11/01/08	FRANKED MAIL		–12.67
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,220.39
12–02	SF	DY081100319		11/20/08	12/01/08	FRANKED MAIL		–10.10
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		763.30
12–31	SF	DY081200327		12/20/08	12/31/08	FRANKED MAIL		–29.00
							FRANKED MAIL TOTALS:	3,343.49
PERSONNEL COMPENSATION								
			CATELLA, JAMES A.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			CRONIN,MARY C	11/01/08	11/30/08	SHARED EMPLOYEE		1,000.00
			CROOKS, CHRISTINA M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,500.01
			DAYTON, JEFFREY A.	10/01/08	12/31/08	DISTRICT DIRECTOR		34,625.01
			DICKENS, KATHRYN M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		30,875.92
			FITZPATRICK,STEPHANIE	11/01/08	12/31/08	PRESS ASSISTANT		6,780.56
			GROSS, JESSICA E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,750.00
			HILL-DAVIS,ARIEL	10/01/08	12/31/08	STAFF ASSISTANT		8,875.00
			HOFFMAN,COLLEEN	09/16/08	12/31/08	PART-TIME EMPLOYEE		2,075.00
			HUXHOLD, KRISTY L.	10/01/08	12/31/08	CASEWORKER		19,125.00
			INNES,ERIN	10/01/08	12/31/08	STAFF ASSISTANT		10,000.00
			KURTZ, OLIVIA C.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		20,375.00
			OATES, KENDRA N.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,870.00
			PERKINS,TODD F	10/01/08	12/31/08	STAFF ASSISTANT		8,499.99
			PRINCE, HELEN A.	10/01/08	12/31/08	OFFICE MANAGER		10,875.00
			QUARANTA, MICHAEL J.	10/01/08	12/31/08	CHIEF OF STAFF		39,632.49
			ROHRER, KATHERINE B.	10/01/08	12/31/08	DISTRICT COORDINATOR		24,624.99
			SARSFIELD,DANIEL	11/01/08	12/31/08	STAFF ASSISTANT		5,397.23
			STEVENSON, IAN A.	11/01/08	12/31/08	DISTRICT REPRESENTATIVE.		7,500.00
			SULLIVAN,MEREDITH L	10/01/08	12/12/08	MANAGER OF EVENT PLAN. & COMM.		10,400.01
			VANSANT, JENNA	10/01/08	12/31/08	STAFF ASSISTANT		10,249.99
							PERSONNEL COMPENSATION TOTALS:	303,031.21
PERSONNEL BENEFITS								
10–31	S7	08305000089		10/01/08	10/31/08	TRANSIT BENEFITS		314.46
12–03	S7	08338000086		10/01/08	10/31/08	TRANSIT BENEFITS		314.40
12–22	S7	08357000079		11/01/08	11/30/08	TRANSIT BENEFITS		400.38
							PERSONNEL BENEFITS TOTALS:	1,029.24
TRAVEL								
10–02	P1	09DE0000005	JESSICA GROSS	09/24/08	09/24/08	TRAVEL SUBSISTENCE		146.02
10–02	P1	09DE0000001	KATHERINE B ROHRER	08/29/08	09/22/08	PRIVATE AUTO MILEAGE		288.75
10–02	P1	09DE0000004	MEREDITH L SULLIVAN	09/22/08	09/22/08	PRIVATE AUTO MILEAGE		102.30
10–02	P1	08DE0000591	MICHAEL J. QUARANTA	09/24/08	09/24/08	LOCAL TRANSPORTATION		70.00
10–02	P1	08DE0000592	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		20.30

10–08	P1	09DE0000015	CHRISTINA M CROOKS	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	6.60
10–08	P1	09DE0000009	ERIN INNES	09/23/08	09/23/08	TRAVEL SUBSISTENCE	107.20
10–08	P1	09DE0000010	DO	09/25/08	09/25/08	TRAVEL SUBSISTENCE	126.23
10–08	P1	09DE0000014	MICHAEL J. QUARANTA	09/30/08	09/30/08	TRAVEL SUBSISTENCE	206.53
10–20	P1	09DE0000023	CITIBANK GOV CARD SERVICE	09/08/08	09/18/08	T/F DC-DE-DC 63177&10847&53090	499.65
10–21	P1	09DE0000021	JAMES A. CATELLA	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	120.45
10–21	P1	09DE0000022	MEREDITH L SULLIVAN	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	70.95
10–22	P1	09DE0000025	MICHAEL J. QUARANTA	10/14/08	10/14/08	LOCAL TRANSPORTATION	33.50
10–28	P1	09DE0000029	KATHERINE B ROHRER	09/24/08	10/17/08	PRIVATE AUTO MILEAGE	615.45
10–29	P1	09DE0000036	CHRISTINA M CROOKS	10/16/08	10/16/08	PRIVATE AUTO MILEAGE	115.50
10–31	P1	09DE0000041	DO	10/21/08	10/21/08	DC-DE-DC #9014,0749-STAFF	166.00
10–31	P1	09DE0000043	KATHRYN M DICKENS	10/21/08	10/21/08	DC-DE-DC #2354,8103-STAFF	166.00
10–31	P1	09DE0000044	DO	10/23/08	10/23/08	DC-DE-DC #3941,7568 STAFF	229.00
10–31	P1	09DE0000045	MICHAEL J. QUARANTA	10/21/08	10/21/08	DE-DC-DE STAFF #6892,2598	145.00
10–31	P1	09DE0000042	OLIVIA C. KURTZ	10/23/08	10/23/08	DC-DE-DC #6752,4439 STAFF	130.00
11–05	P1	09DE0000048	ERIN INNES	10/01/08	10/20/08	PRIVATE AUTO MILEAGE	35.75
11–05	P1	09DE0000049	HELEN A PRINCE	10/26/08	10/26/08	PRIVATE AUTO MILEAGE	58.85
11–05	P1	09DE0000046	MICHAEL J. QUARANTA	10/22/08	10/22/08	TRAVEL SUBSISTENCE	209.30
11–05	P1	09DE0000047	TODD F PERKINS	09/26/08	09/26/08	DE-DC-DE STAFF #8148,8155	113.00
11–18	P1	09DE0000056	CITIBANK GOV CARD SERVICE	09/25/08	10/03/08	T/F WAS-WIL-WAS MBR (8)	676.00
11–18	P1	09DE0000057	HON MICHAEL N. CASTLE	09/08/08	10/22/08	PRIVATE AUTO MILEAGE	328.60
11–18	P1	09DE0000058	JAMES A. CATELLA	11/05/08	11/05/08	T/F WIL-WAS-WIL #8944,0883	243.00
11–18	P1	09DE0000059	DO	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	119.35
11–18	P1	09DE0000061	KATHRYN M DICKENS	11/05/08	11/05/08	T/F WIL-WAS-WIL #8955,9689	243.00
12–15	P1	09DE0000082	JAMES A. CATELLA	12/02/08	12/02/08	PRIVATE AUTO MILEAGE	135.85
12–17	P1	09DE0000092	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	TRAIN TRAVEL	276.40
12–17	P1	09DE0000083	KATHERINE B ROHRER	10/30/08	12/08/08	PRIVATE AUTO MILEAGE	493.90
12–23	P1	09DE0000097	KATHRYN M DICKENS	10/10/08	10/23/08	PRIVATE AUTO MILEAGE	262.00
12–23	P1	09DE0000103	KRISTY L HUXHOLD	12/11/08	12/11/08	T/F WIL-DC-WIL#6434/4833	118.00
12–23	P1	09DE0000104	DO	12/02/08	12/03/08	PRIVATE AUTO MILEAGE	63.25
12–23	P1	09DE0000105	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION	3.00
12–23	P1	09DE0000095	OLIVIA C. KURTZ	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	60.50
12–23	P1	09DE0000096	DO	12/04/08	12/10/08	LOCAL TRANSPORTATION	25.00
12–23	P1	09DE0000101	STEPHANIE FITZPATRICK	08/18/08	08/18/08	T/F DC-WIL,DE#0681	71.00
12–23	P1	09DE0000102	DO	12/15/08	12/15/08	T/F DC-WIL,DE-DC#4333/2503	130.00
						TRAVEL TOTALS:	7,031.18
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09DE0000008	COLONIAL PARKING	10/01/08	10/31/08		200.00
10–08	P1	09DE0000007	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES	86.90
10–08	P1	09DE0000006	VERIZON	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	66.56
10–14	P1	09DE0000017	COMCAST CABLEVISION	10/14/08	11/13/08	UTILITIES	197.02
10–14	P1	09DE0000018	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	502.75
10–20	P1	09DE0000019	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	20.00
10–20	P1	09DE0000020	XO COMMUNCIATIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	821.85
10–22	S5	DY081000179		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000826		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081002486		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	972.74
10–22	S5	DY081006301		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	33.57
10–22	S5	DY081007255		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
10–22	P9	DE0001R0810	MACQUARIE BDN CHRISTINA IIILLC	10/01/08	10/31/08	RENT-WILMINGTON		4,107.04
10–23	P1	09DE0000026	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		73.16
10–23	P1	09DE0000027	VERIZON	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		108.69
10–23	P1	09DE0000028	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		123.24
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		13.83
10–24	CB	FXF081023A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		7.72
10–24	P2	HCV0803151	VERIZON WIRELESS	10/04/08	10/04/08	VW 8330 COLOR W/VOICE AND DATA		29.99
10–24	P2	HCV0803151	DO	10/04/08	10/04/08	OVERNIGHT SHIPPING		14.99
10–29	P1	09DE0000038	AT&T MOBILITY	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		451.73
10–30	S4	08304001017		09/01/08	09/30/08	RECORDING (TRANSFER)		84.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		8.03
10–31	CB	FXF081030B	DO	10/14/08	10/14/08	OVERNIGHT MAIL		12.04
11–03	S6	DE3257R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT DOVER		747.00
11–05	P1	09DE0000051	COLONIAL PARKING	11/01/08	11/30/08	DISTRICT OFFICE PARKING		200.00
11–05	P1	09DE0000050	COMCAST CABLEVISION	11/01/08	11/30/08	UTILITIES		86.90
11–06	P1	09DE0000054	VERIZON	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		66.58
11–14	P1	09DE0000063	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		492.65
11–20	S5	DY081100175		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100829		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081102422		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		959.34
11–20	S5	DY081106075		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		33.57
11–20	S5	DY081107034		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.74
11–20	P9	DE0001R0811	MACQUARIE BDN CHRISTINA IIILLC	11/01/08	11/30/08	RENT-WILMINGTON		4,107.04
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		237.94
11–25	P1	09DE0000069	COMCAST CABLEVISION	11/14/08	12/13/08	UTILITIES		200.24
11–25	P1	09DE0000066	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		20.00
11–25	P1	09DE0000067	XO COMMUNCIATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		845.04
11–26	S6	DE3257R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT DOVER		747.00
12–04	P1	09DE0000070	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		73.16
12–04	P1	09DE0000071	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		216.16
12–04	P1	09DE0000072	VERIZON	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		108.70
12–04	P1	09DE0000073	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		123.25
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		14.74
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		15.52
12–10	P1	09DE0000076	COLONIAL PARKING	12/01/08	12/31/08	DISTRICT OFFICE PARKING		200.00
12–10	P1	09DE0000075	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES		86.90
12–10	P1	09DE0000077	VERIZON	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		199.72
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		13.27
12–17	P1	09DE0000087	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		20.00
12–17	P1	09DE0000089	VERIZON WIRELESS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		498.18
12–17	P1	09DE0000088	XO COMMUNCIATIONS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		836.27
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL		6.59
12–19	CB	FXF081218A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		12.04

12–19	P9	DE0001R0812	MACQUARIE BDN CHRISTINA IIILLC	12/01/08	12/31/08	RENT-WILMINGTON	4,107.04
12–22	S5	DY081200168		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200809		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081202410		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	962.86
12–22	S5	DY081206039		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	33.57
12–22	S5	DY081206992		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	13.66
12–23	P1	09DE0000098	AT&T MOBILITY	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	73.16
12–23	P1	09DE0000094	COMCAST CABLEVISION	12/14/08	01/13/09	UTILITIES	200.24
12–30	S6	DE3257R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT DOVER	747.00
12–31	S3	08366G00007		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	50.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	6.59
12–31	CB	FXF081230A	DO	12/12/08	12/12/08	OVERNIGHT MAIL	20.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,889.27
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO080801	PUBLIC PRINTER	07/25/08	07/25/08	PRINTING	441.00
12–02	OP	08GPO100802	DO	09/10/08	09/10/08	PRINTING	96.00
						PRINTING AND REPRODUCTION TOTALS:	537.00
		OTHER SERVICES					
10–29	P1	09DE0000037	MACQUARIE BDN CHRISTINA LLC	08/08/08	08/08/08	JANITORIAL AND RELATED SERVICE	33.00
11–03	S6	DE3257S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY DOVER	259.96
11–18	P1	09DE0000060	DIALOGCONCEPTS CORPORATION	07/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	740.00
11–26	S6	DE3257S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY DOVER	259.96
12–17	P1	09DE0000090	FIRESIDE 21	12/08/08	12/08/08	EMAIL AND WEB RELATED SERVICES	9,500.00
12–30	S6	DE3257S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY DOVER	259.96
						OTHER SERVICES TOTALS:	11,052.88
		SUPPLIES AND MATERIALS					
10–02	P1	09DE0000002	KATHERINE B ROHRER	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	12.99
10–02	P1	09DE0000003	DO	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS	27.27
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/11/08	08/11/08	BOTTLED WATER	55.92
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER	28.97
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–14	P1	09DE0000016	EASTERN SPRINGS WATER COMPANY	09/30/08	09/30/08	BOTTLED WATER	9.00
10–28	P1	09DE0000012	CRYSTAL SPRINGS	09/22/08	09/22/08	BOTTLED WATER	42.80
10–28	P1	09DE0000011	HELEN A PRINCE	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	34.00
10–28	P1	09DE0000030	KATHERINE B ROHRER	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
10–28	P1	09DE0000031	DO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–28	P1	09DE0000032	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	18.00
10–29	P1	09DE0000033	DO	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–29	P1	09DE0000039	MONARCH CONSTITUENT SERVICE	10/20/08	10/20/08	OFFICE SUPPLIES	215.50
10–29	P1	09DE0000034	NEWSWEEK	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL	41.08
10–29	P1	09DE0000035	THE MIDDLETOWN TRANSCRIPT	11/15/08	11/15/09	PUBLICATION/REFERENCE MATERIAL	18.95
10–31	SF	DY081000098		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–29.00
10–31	SF	DY081000684		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000114		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	203.21
10–31	P1	09DE0000040	HELEN A PRINCE	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	31.95
11–05	P1	09DE0000053	CONGRESS DAILY	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	23,150.00
11–05	P1	09DE0000052	IDEARC MEDIA CORP	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	207.40
11–06	P1	09DE0000055	NATIONAL JOURNAL GROUP, INC.	03/05/09	03/05/10	PUBLICATION/REFERENCE MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
11–14	P1	09DE0000064	CRYSTAL SPRINGS	10/20/08	10/20/08	BOTTLED WATER		35.16
11–17	C2	NW200832200	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		40.70
11–25	P1	09DE0000068	EASTERN SPRINGS WATER COMPANY	10/31/08	10/31/08	BOTTLED WATER		9.00
11–25	P1	09DE0000065	HELEN A PRINCE	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		29.69
12–02	SF	DY081100078		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–47.00
12–02	SF	DY081100560		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
12–02	S1	DY081100111		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		585.24
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/10/08	09/10/08	BOTTLED WATER		29.99
12–04	C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		22.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–10	P1	09DE0000074	CRYSTAL SPRINGS	11/17/08	11/17/08	BOTTLED WATER		35.05
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER		32.98
12–11	C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		12.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09DE0000080	HELEN A PRINCE	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		31.84
12–15	P1	09DE0000081	DO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		5.13
12–17	P1	09DE0000086	EASTERN SPRINGS WATER COMPANY	11/30/08	11/30/08	BOTTLED WATER		9.00
12–17	P1	09DE0000084	KATHERINE B ROHRER	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		13.56
12–17	P1	09DE0000085	DO	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–17	P1	09DE0000091	STAPLES CREDIT PLAN	10/27/08	10/27/08	OFFICE SUPPLIES		316.39
12–22	C2	NW200835700	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		28.26
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		19.88
12–23	P1	09DE0000106	KRISTY L HUXHOLD	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		62.82
12–23	P1	09DE0000107	DO	10/13/08	10/13/08	OFFICE SUPPLIES		15.34
12–23	P1	09DE0000099	NEWS JOURNAL CO.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		457.67
12–23	P1	09DE0000100	SEAFORD STAR	12/09/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		24.00
12–23	P1	09DE0000093	SOURCE MEDIA	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		995.00
12–30	P1	09DE00RW053	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		23,150.00
12–31	SF	DY081200078		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–113.25
12–31	SF	DY081200576		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200112		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		157.78
						SUPPLIES AND MATERIALS TOTALS:		52,215.60
		EQUIPMENT						
10–14	P1	09DE0000013	MONARCH CONSTITUENT SERVICE	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,980.00
10–22	P9	OFP08115310	DO	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000832842		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		177.92
11–20	P9	OFP08115311	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000838024		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		177.92
11–26	P1	09DE0000062	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		1,980.00
12–15	P1	09DE0000079	DO	11/01/08	11/30/08	MAINTENANCE AND REPAIRS		1,980.00
12–19	P9	OFP08115312	DO	12/01/08	12/31/08	CMS PLAN		1,250.00

12–30	S8	MA000844173		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	177.92
						EQUIPMENT TOTALS:	10,223.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,353.63
						OFFICE TOTALS:	414,353.63

2007 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–08	CO	120808343A	WASHINGTONIAN	09/10/07	09/09/08	CANCELED CHECK-STOP PAYMENT	–29.95
						SUPPLIES AND MATERIALS TOTALS:	–29.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–29.95
						OFFICE TOTALS:	–29.95

2008 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,196.03	6,269.92
PERSONNEL COMPENSATION	836,463.32	256,331.80
PERSONNEL BENEFITS	5,977.80	1,431.41
TRAVEL	73,798.42	18,992.26
RENT, COMMUNICATION, UTILITIES	77,093.26	17,760.62
PRINTING AND REPRODUCTION	114,343.09	700.00
OTHER SERVICES	13,603.25	8,475.25
SUPPLIES AND MATERIALS	21,626.12	8,243.80
EQUIPMENT	51,807.02	11,815.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,908.31	330,020.68
OFFICE TOTALS:	1,296,908.31	330,020.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	181.10
10–31	SF	DY081000306		10/20/08	11/01/08	FRANKED MAIL	–8.85
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	596.33
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	304.78
12–19	05	8M2630911	DO	11/24/08	11/24/08	FRANKED MAIL	5,214.26
12–31	SF	DY081200258		12/20/08	12/31/08	FRANKED MAIL	–17.70
						FRANKED MAIL TOTALS:	6,269.92

PERSONNEL COMPENSATION

CHRISTIAN,COURTNEY H	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,595.00
CONEY,CHLOE	10/01/08	12/31/08	DISTRICT DIRECTOR	30,831.26
EISENBEIS,KERI	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	23,068.76
FARRIS,JEREMY	10/01/08	12/31/08	STAFF ASSISTANT	12,245.00
GASKIN-CAPEHART, ANDREA	10/01/08	12/31/08	OUTREACH DIRECTOR	17,937.50
HOPKINS,LARA S	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	16,187.51
MIRANDA, SHIRLEY A.	10/01/08	12/31/08	CASEWORKER	18,670.01
MORGAN,CARLYE	10/01/08	12/31/08	STAFF ASSISTANT	12,245.00
PEARCE, SONIA B.	10/01/08	12/31/08	DIST OFFICE MGR/SCHEDULER	16,643.75
PHILLIPS,THOMAS C	10/01/08	12/31/08	CHIEF OF STAFF	23,500.49
POLTILOVE,ELLEN N	10/01/08	12/31/08	PRESS SECRETARY	15,625.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KATHY CASTOR—Con.								
			REID,JOCELYN R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,350.00
			SANCHEZ,TERESA	10/01/08	12/31/08	CASEWORKER		17,376.26
			TAYLOR,NATHAN M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST		14,056.25
							PERSONNEL COMPENSATION TOTALS:	256,331.80
		PERSONNEL BENEFITS						
10–31	S7	08305000100		10/01/08	10/31/08	TRANSIT BENEFITS		604.03
12–03	S7	08338000097		11/01/08	11/30/08	TRANSIT BENEFITS		603.97
12–22	S7	08357000091		11/01/08	11/30/08	TRANSIT BENEFITS		223.41
							PERSONNEL BENEFITS TOTALS:	1,431.41
		TRAVEL						
10–07	P1	09FL1100002	SONIA B PEARCE	09/15/08	09/19/08	MEALS ON TRAVEL		113.65
10–07	P1	09FL1100001	THOMAS CLAY PHILLIPS	09/18/08	09/22/08	LOCAL TRANSPORTATION		38.00
10–08	P1	09FL1100007	HON. KATHY CASTOR	09/22/08	09/29/08	CAR RENTAL		240.49
10–15	P1	09FL1100008	KERI EISENBEIS	09/05/08	09/29/08	PRIVATE AUTO MILEAGE		78.87
10–20	P1	09FL1100016	CHLOE CONEY	09/24/08	09/28/08	A/F FEES		34.00
10–20	P1	09FL1100017	DO	09/24/08	09/28/08	MEALS ON TRAVEL		84.55
10–20	P1	09FL1100018	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION		51.75
10–20	P1	09FL1100019	DO	09/03/08	09/15/08	PRIVATE AUTO MILEAGE		107.19
10–20	P1	09FL1100009	CITIBANK GOV CARD SERVICE	09/19/08	09/24/08	A/F MBR & STAFF (3 TRIPS)		1,997.00
10–20	P1	09FL1100010	DO	09/08/08	09/22/08	A/F MBR & STAFF (9 TRIPS)		4,520.50
10–27	P1	09FL1100012	ELLEN N POLTILOVE	09/24/08	09/24/08	MEALS ON TRAVEL		25.15
10–27	P1	09FL1100014	DO	09/23/08	09/25/08	LOCAL TRANSPORTATION		29.00
11–24	P1	09FL1100030	CITIBANK GOV CARD SERVICE	09/29/08	10/22/08	TRAVEL SUBSISTENCE		2,538.02
11–24	P1	09FL1100031	DO	09/25/08	10/22/08	TRAVEL SUBSISTENCE		2,953.00
11–24	P1	09FL1100029	KERI EISENBEIS	10/01/08	10/27/08	PRIVATE AUTO MILEAGE		91.56
11–26	P1	09FL1100039	THOMAS CLAY PHILLIPS	10/03/08	11/17/08	LOCAL TRANSPORTATION		49.00
12–05	P1	09FL1100035	KERI EISENBEIS	10/28/08	10/28/08	LOCAL TRANSPORTATION		6.40
12–08	P1	09FL1100042	CHLOE CONEY	10/08/08	11/21/08	LOCAL TRANSPORTATION		54.40
12–08	P1	09FL1100045	HON. KATHY CASTOR	10/02/08	11/18/08	LOCAL TRANSPORTATION		54.00
12–10	P1	09FL1100050	CHLOE CONEY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		146.75
12–10	P1	09FL1100051	DO	11/06/08	11/21/08	PRIVATE AUTO MILEAGE		28.85
12–10	P1	09FL1100048	ELLEN N POLTILOVE	11/11/08	11/21/08	PRIVATE AUTO MILEAGE		86.58
12–10	P1	09FL1100052	KERI EISENBEIS	11/10/08	11/25/08	PRIVATE AUTO MILEAGE		27.82
12–17	P1	09FL1100058	COURTNEY H. CHRISTIAN	12/05/08	12/06/08	CAR RENTAL		110.67
12–19	P1	09FL1100070	CITIBANK GOV CARD SERVICE	11/01/08	11/30/08	TRAVEL SUBSISTENCE		2,987.14
12–19	P1	09FL1100073	DO	11/08/08	11/17/08	TRAVEL SUBSISTENCE		2,212.50
12–19	P1	09FL1100065	ELLEN N POLTILOVE	10/03/08	10/27/08	PRIVATE AUTO MILEAGE		39.20
12–19	P1	09FL1100068	HON. KATHY CASTOR	12/09/08	12/11/08	CAR RENTAL		286.22
							TRAVEL TOTALS:	18,992.26
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL		5.33
10–08	P1	09FL1100006	BRIGHT HOUSE NETWORKS	10/03/08	11/02/08	UTILITIES		139.40
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL		6.22

10–20	P1	09FL1100011	VERIZON FLORIDA INC	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	437.33
10–22	S5	DY081000198		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	164.00
10–22	S5	DY081000842		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081002642		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	624.02
10–22	S5	DY081006315		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
10–22	S5	DY081007341		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	23.60
10–22	P9	FL1101R0810	MID ATLANTIC INVESTMENT, INC	10/01/08	10/31/08	RENT-TAMPA	4,306.24
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/23/08	10/23/08	OVERNIGHT MAIL	11.17
11–14	P1	09FL1100026	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	396.64
11–20	S5	DY081100193		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100845		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081102569		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	563.22
11–20	S5	DY081106089		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
11–20	S5	DY081107118		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.99
11–20	P9	FL1101R0811	MID ATLANTIC INVESTMENT, INC	11/01/08	11/30/08	RENT-TAMPA	4,306.24
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.33
11–26	P1	09FL1100037	VERIZON FLORIDA INC	09/22/08	10/17/08	TELECOMMUNICATIONS CHARGES	432.31
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	0.67
12–10	P1	09FL1100047	BRIGHT HOUSE NETWORKS	12/01/08	12/31/08	UTILITIES	67.20
12–10	P1	09FL1100056	VERIZON FLORIDA INC	10/20/08	11/18/08	TELECOMMUNICATIONS CHARGES	434.73
12–17	P1	09FL1100059	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	398.32
12–19	P9	FL1101R0812	MID ATLANTIC INVESTMENT, INC	12/01/08	12/31/08	RENT-TAMPA	4,306.24
12–22	S5	DY081200186		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081200825		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081202569		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	565.79
12–22	S5	DY081206053		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.05
12–22	S5	DY081207079		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,760.62
		PRINTING AND REPRODUCTION					
11–14	P1	09FL1100025	ACCURATE WORD, LLC	10/10/08	10/10/08	PRINTING AND REPRODUCTION	27.45
11–17	P1	09FL1100024	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION	38.95
12–17	P1	09FL1100061	JAMES M STEM	12/06/08	12/06/08	PRINTING AND REPRODUCTION	375.00
12–19	P1	09FL1100071	ACCURATE WORD LLC.	12/10/08	12/10/08	PRINTING AND REPRODUCTION	226.70
12–19	P1	09FL1100072	DO	12/11/08	12/11/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	700.00
		OTHER SERVICES					
10–07	P1	09FL1100003	ADFERO GROUP	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–07	P1	09FL1100004	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	518.25
10–20	P1	09FL1100015	CHLOE CONEY	09/24/08	09/27/08	TRAINING	250.00
12–17	P1	09FL1100062	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
12–17	P1	09FL1100063	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
12–19	P1	09FL1100066	DO	12/11/08	12/11/08	EMAIL AND WEB RELATED SERVICES	3,750.00
						OTHER SERVICES TOTALS:	8,475.25
		SUPPLIES AND MATERIALS					
10–08	P1	09FL1100005	LARA S HOPKINS	10/01/08	10/01/08	OFFICE SUPPLIES	152.27
10–31	SF	DY081000013		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–49.00
10–31	SF	DY081000599		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000131		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	87.61
11–14	P1	09FL1100027	FRAME OF MINE	11/07/08	11/07/08	HABITATION EXPENSE	160.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KATHY CASTOR—Con.								
11–17	P1	09FL1100022	CULLIGAN BOTTLED WATER	09/26/08	10/25/08	BOTTLED WATER		76.80
11–17	P1	09FL1100021	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		45.14
11–17	P1	09FL1100023	HYDE PARK PAPER CO., INC	10/02/08	10/02/08	OFFICE SUPPLIES		195.64
11–17	P1	09FL1100020	THOMAS CLAY PHILLIPS	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		464.50
11–24	P1	09FL1100028	ANDREA GASKIN-CAPEHART	10/22/08	10/22/08	FRAMING		87.25
11–24	P1	09FL1100032	GOLD CUP COFFEE SERVICES, INC.	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		58.28
11–26	P1	09FL1100038	CULLIGAN BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER		44.55
11–26	P1	09FL1100036	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		53.62
11–26	P1	09FL1100040	HYDE PARK PAPER CO., INC	10/31/08	10/31/08	OFFICE SUPPLIES		153.65
12–02	S1	DY081100128		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		134.00
12–05	P1	09FL1100033	BRADENTON HERALD	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		351.11
12–08	P1	09FL1100041	CHLOE CONEY	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–08	P1	09FL1100043	DO	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–08	P1	09FL1100044	DO	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–08	P1	09FL1100034	NATIONAL JOURNAL GROUP, INC.	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–10	P1	09FL1100049	FRAME OF MINE	11/21/08	11/21/08	HABITATION EXPENSE		256.00
12–10	P1	09FL1100054	HYDE PARK PAPER CO., INC	11/24/08	11/24/08	OFFICE SUPPLIES		210.79
12–10	P1	09FL1100055	DO	11/25/08	11/25/08	OFFICE SUPPLIES		18.71
12–10	P1	09FL1100053	KERI EISENBEIS	11/13/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		14.80
12–10	P1	09FL1100046	LARA S HOPKINS	11/18/08	11/18/08	OFFICE SUPPLIES		657.32
12–17	P1	09FL1100064	NATIONAL JOURNAL GROUP, INC.	01/18/09	01/17/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–17	P1	09FL1100060	THOMAS CLAY PHILLIPS	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		612.58
12–19	P1	09FL1100067	SONIA B PEARCE	12/13/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		58.17
12–31	SF	DY081200009		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–96.00
12–31	SF	DY081200507		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	S1	DY081200129		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		133.61
						SUPPLIES AND MATERIALS TOTALS:		8,243.80
		EQUIPMENT						
10–22	P9	OFP08074110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–22	P9	OFP08074210	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000833191		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		83.25
10–31	S8	PL000836305		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
11–20	P9	OFP08074111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08074211	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000839387		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		83.25
11–26	S8	PL000842492		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
12–19	P9	OFP08074112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9	OFP08074212	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000845514		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		83.25
12–30	S8	PL000848642		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
						EQUIPMENT TOTALS:		11,815.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,020.68
						OFFICE TOTALS:		330,020.68

2007 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10–01	CO	9YZ6241949	SIGNS USA	06/14/07	06/14/07	CANCELLED CHECK - STALE DATED	–37.95
						PRINTING AND REPRODUCTION TOTALS:	–37.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.95
						OFFICE TOTALS:	–37.95

2008 HON. DONALD J. CAZAYOUX, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,300.84	951.91
PERSONNEL COMPENSATION	521,320.84	267,693.02
PERSONNEL BENEFITS	4,161.29	1,737.08
TRAVEL	46,967.58	21,300.58
RENT, COMMUNICATION, UTILITIES	69,819.34	29,097.14
PRINTING AND REPRODUCTION	108,372.03	586.88
OTHER SERVICES	24,554.72	4,299.92
SUPPLIES AND MATERIALS	19,989.56	6,835.51
EQUIPMENT	20,932.86	7,523.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,419.06	340,025.47
OFFICE TOTALS:	866,419.06	340,025.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	765.95
10–31	SF	DY081000318		10/20/08	11/01/08	FRANKED MAIL	–6.19
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	174.70
12–02	SF	DY081100261		11/20/08	12/01/08	FRANKED MAIL	–4.05
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	21.50
						FRANKED MAIL TOTALS:	951.91

PERSONNEL COMPENSATION

BELL,MICHAEL T	10/01/08	12/31/08	FIELD REPRESENTATIVE	23,499.99
DASTE, ERIN N.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	25,444.43
DIERKER,HAYLEY	10/01/08	12/31/08	SCHEDULER	18,750.00
EQZIABHER,NADIA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,533.34
EWING JR,JOHN L	09/01/08	12/31/08	PROJECT DIRECTOR	23,425.92
GANNON,KELLEY O	10/01/08	12/31/08	DISTRICT DIRECTOR	25,499.99
HENDRIX,JEANNE M	10/01/08	11/30/08	CONSTITUENT SERVICES REPRESENT	15,666.67
HOPPER, ANN L.	10/01/08	12/31/08	CONSTIT SVCS REPRESENTATIVE	19,888.90
JOHNSON,TANNER A	10/01/08	12/31/08	LEGISLATIVE COUNSEL	23,499.99
LEBLANC,E E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,533.34
LOWE,LEWIS	11/01/08	12/31/08	PRESS SECRETARY	16,518.46
NEE,KATHLEEN A	11/01/08	12/31/08	CHIEF OF STAFF	24,524.23
NICHOLLS, ROBIN L.	10/01/08	12/31/08	SHARED EMPLOYEE	11,279.98
SCOTT,ASHLEY N	10/01/08	12/31/08	EXECUTIVE ASSISTANT	12,138.89
SEALES,CHANCE S	10/01/08	11/02/08	STAFF ASSISTANT	2,488.89
			PERSONNEL COMPENSATION TOTALS:	267,693.02

PERSONNEL BENEFITS

10–31	S7	08305000173		10/01/08	10/31/08	TRANSIT BENEFITS	620.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
12–03	S7	08338000171		10/01/08	10/31/08	TRANSIT BENEFITS		620.06
12–22	S7	08357000167		11/01/08	11/30/08	TRANSIT BENEFITS		496.90
							PERSONNEL BENEFITS TOTALS:	1,737.08
		TRAVEL						
10–10	P1	09LA0600006	E. ELIZABETH LEBLANC	09/26/08	09/26/08	MEALS ON TRAVEL		6.83
10–10	P1	09LA0600007	DO	10/03/08	10/03/08	MEALS ON TRAVEL		66.77
10–10	P1	09LA0600009	ERIN NICOLE DASTE	09/28/08	09/28/08	LOCAL TRANSPORTATION		12.00
10–10	P1	09LA0600012	HON. DONALD J. CAZAYOUX, JR.	09/04/08	09/04/08	GASOLINE		56.21
10–10	P1	09LA0600015	DO	10/02/08	10/02/08	MEALS ON TRAVEL		29.60
10–10	P1	09LA0600011	JOHN EWING JR.	09/29/08	10/02/08	LOCAL TRANSPORTATION		39.00
10–10	P1	09LA0600013	KATHLEEN A NEE	09/29/08	09/29/08	A/F DC-BTR 1919 DIERKER		670.00
10–22	P1	09LA0600017	JEANNE M HENDRIX	08/14/08	10/02/08	PRIVATE AUTO MILEAGE		90.90
10–22	P1	09LA0600019	KELLY O GANNON	08/31/08	09/15/08	PRIVATE AUTO MILEAGE		274.22
10–22	P1	09LA0600018	ROBIN LEE NICHOLS	10/10/08	10/12/08	PRIVATE AUTO MILEAGE		471.68
10–29	P1	09LA0600028	CITIBANK GOV CARD SERVICE	08/29/08	09/23/08	TRAVEL SUBSISTENCE		11,291.86
10–29	P1	09LA0600030	HON. DONALD J. CAZAYOUX, JR.	07/20/08	07/20/08	GASOLINE		37.84
10–29	P1	09LA0600031	DO	07/07/08	07/07/08	GASOLINE		75.00
10–29	P1	09LA0600032	DO	06/02/08	06/02/08	GASOLINE		88.99
10–29	P1	09LA0600033	DO	09/22/08	09/22/08	A/F DEN-DCA #3146		450.23
10–29	P1	09LA0600034	DO	07/29/08	07/29/08	MBR A/F SLC-DCA DELTA		193.95
10–29	P1	09LA0600036	JOHN L EWING JR.	10/02/08	10/02/08	LOCAL TRANSPORTATION		20.00
11–19	P1	09LA0600039	HAYLEY DIERKER	08/23/08	10/11/08	GASOLINE		119.78
12–13	P1	09LA0600051	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	TRAVEL SUBSISTENCE		5,043.85
12–13	P1	09LA0600049	HAYLEY DIERKER	10/17/08	10/25/08	GASOLINE		87.41
12–13	P1	09LA0600040	JEANNE M HENDRIX	11/07/08	11/20/08	PRIVATE AUTO MILEAGE		45.45
12–13	P1	09LA0600042	JOHN L EWING JR.	11/11/08	11/11/08	LOCAL TRANSPORTATION		30.00
12–13	P1	09LA0600041	LEWIS A LOWE	11/07/08	11/11/08	PRIVATE AUTO MILEAGE		579.74
12–15	P1	09LA0600055	KELLY O GANNON	10/18/08	10/18/08	LOCAL TRANSPORTATION		21.00
12–30	P1	09LA0600065	HON. DONALD J. CAZAYOUX, JR.	08/11/08	09/14/08	PRIVATE AUTO MILEAGE		425.62
12–30	P1	09LA0600066	DO	09/05/08	09/15/08	PRIVATE AUTO MILEAGE		391.13
12–30	P1	09LA0600067	DO	10/06/08	10/14/08	PRIVATE AUTO MILEAGE		94.54
12–30	P1	09LA0600061	JOHN L EWING JR.	09/25/08	09/25/08	LOCAL TRANSPORTATION		8.75
12–30	P1	09LA0600063	KATHLEEN A NEE	11/07/08	11/08/08	PRIVATE AUTO MILEAGE		578.23
							TRAVEL TOTALS:	21,300.58
		RENT, COMMUNICATION, UTILITIES						
10–10	P1	09LA0600002	AT & T	08/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		61.49
10–10	P1	09LA0600001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		217.26
10–10	P1	09LA0600003	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		149.33
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		131.18
10–10	P1	09LA0600004	PROFIT-ON-HOLD	09/01/08	09/01/08	TELECOMMUNICATIONS CHARGES		199.00
10–10	P1	09LA0600005	DO	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		199.00
10–10	P1	09LA0600008	TELE-SEC, INC.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		137.40
10–14	P1	09LA0600016	ERIN NICOLE DASTE	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		219.09

10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	40.58
10–21	P2	HCV0803112	VERIZON WIRELESS	09/25/08	09/25/08	VW 8330 COLOR W/VOICE AND DATA	29.99
10–22	S5	DY081000334		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000957		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081003613		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,532.01
10–22	S5	DY081007926		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	29.75
10–22	P9	LA0602R0810	JTS CONSOLIDATES CORP ATRIUM	10/01/08	10/31/08	RENT-BATON ROUGE	6,515.42
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	6.43
10–24	CB	FXF081023A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	68.58
10–29	P1	09LA0600035	HON. DONALD J. CAZAYOUX, JR.	08/25/08	09/01/08	TELECOMMUNICATIONS CHARGES	364.65
10–29	P1	09LA0600023	TELE-SEC, INC.	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES	141.00
10–30	HR	340293	FEDERAL EXPRESS	04/11/08	04/11/08	REFUND; PAYMENT ERROR	–6.97
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	149.18
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	44.04
11–05	P1	09LA0600037	AT & T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	44.15
11–05	P1	09LA0600038	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	307.68
11–20	S5	DY081100335		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100960		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081103495		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,656.71
11–20	S5	DY081107702		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.12
11–20	P9	LA0602R0811	JTS CONSOLIDATES CORP ATRIUM	11/01/08	11/30/08	RENT-BATON ROUGE	6,515.42
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	348.77
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	212.86
12–12	CB	FXF081211A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	77.41
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	20.82
12–13	P1	09LA0600043	AT & T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	31.03
12–13	P1	09LA0600050	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	166.32
12–13	P1	09LA0600052	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	149.29
12–13	P1	09LA0600046	PROFIT-ON-HOLD	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	199.00
12–17	P1	09LA0600047	TELE-SEC, INC.	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	141.00
12–19	P9	LA0602R0812	JTS CONSOLIDATES CORP ATRIUM	12/01/08	12/31/08	RENT-BATON ROUGE	6,515.42
12–22	S5	DY081200320		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200940		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081203475		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,649.04
12–22	S5	DY081207647		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.24
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	151.44
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	151.44
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	5.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,097.14
		PRINTING AND REPRODUCTION					
11–12	OP	08GPO070801	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING	23.00
11–12	OP	08GPO080801	DO	07/03/08	07/03/08	PRINTING	333.00
11–12	OP	08GPO090801	DO	08/13/08	08/13/08	PRINTING	160.00
11–14	P1	09LA0600029	H & W SIGN SCREENPRINTING	08/21/08	08/21/08	PRINTING AND REPRODUCTION	34.88
12–02	OP	08GPO100802	PUBLIC PRINTER	09/05/08	09/05/08	PRINTING	36.00
						PRINTING AND REPRODUCTION TOTALS:	586.88
		OTHER SERVICES					
10–22	P9	OFP08130010	HOUSECALL	10/01/08	10/31/08	TECHNICAL SUPPORT	1,460.00
10–29	P1	09LA0600027	CERTIFIED ALARM	10/01/08	10/01/08	SECURITY AND RELATED SERVICE	23.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONALD J. CAZAYOUX, JR.—Con.								
10–29	P1	09LA0600026	FEDERAL EXPRESS	09/19/08	09/19/08			23.32
11–20	P9	OFP08130011	HOUSECALL	11/01/08	11/30/08	TECHNICAL SUPPORT		1,460.00
12–12	P2	OFP0801300	DO	05/07/08	05/31/08	TECHNICAL SUPPORT - CONG CAZA		1,182.60
12–13	P1	09LA0600044	CERTIFIED ALARM SYSTEM	10/23/08	10/23/08	SECURITY AND RELATED SERVICE		127.00
12–13	P1	09LA0600045	DO	11/01/08	11/01/08	SECURITY AND RELATED SERVICE		23.50
							OTHER SERVICES TOTALS:	4,299.92
		SUPPLIES AND MATERIALS						
10–01	HR	ACH207655	E. ELIZABETH LEBLANC	08/18/08	08/18/08	ACH PAYMENT RETURN		–22.50
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		15.85
10–06	C1	NW200827502	DO	08/12/08	08/12/08	BOTTLED WATER		49.08
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.00
10–10	P1	09LA0600010	CHANCE S SEALES	10/03/08	10/03/08	OFFICE SUPPLIES		26.43
10–15	C2	NW200828900	BOISE CASCADE	08/15/08	08/15/08	OFFICE SUPPLIES		22.94
10–22	C2	NW200829000	DO	09/05/08	09/05/08	OFFICE SUPPLIES		56.61
10–22	P1	09LA0600020	KELLY O GANNON	10/03/08	10/03/08	OFFICE SUPPLIES		157.28
10–22	P1	09LA0600021	DO	08/15/08	08/15/08	PUBLICATION/REFERENCE MATERIAL		59.76
10–22	P1	09LA0600022	DO	08/18/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		178.92
10–29	P1	09LA0600024	COMMUNITY COFFEE CO LL	10/09/08	10/09/08	OFFICE SUPPLIES		71.31
10–29	P1	09LA0600025	DO	10/03/08	10/03/08	OFFICE SUPPLIES		54.03
10–31	SF	DY081000025		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		22.50
10–31	SF	DY081000611		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000239		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		451.37
10–31	P1	08LA06RW314	E. ELIZABETH LEBLANC	08/18/08	08/18/08	REISSUED PAYMENT		22.50
11–17	C2	NW200832200	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		61.35
12–02	SF	DY081100020		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–33.50
12–02	SF	DY081100502		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–7.60
12–02	S1	DY081100236		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		161.36
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.86
12–04	C1	NW200833803	DO	09/11/08	09/11/08	BOTTLED WATER		36.26
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER		53.16
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09LA0600053	ERIN NICOLE DASTE	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS		195.85
12–13	P1	09LA0600048	HAYLEY DIERKER	10/31/08	11/06/08	OFFICE SUPPLIES		30.44
12–15	P1	09LA0600054	KELLY O GANNON	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		75.14
12–17	P1	09LA0600056	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		96.88
12–19	P1	09LA0600057	AIR OPERATIONS OFFICE	07/19/08	07/19/08	CODEL DINNER		4,267.95
12–30	P1	09LA0600064	HON. DONALD J. CAZAYOUX, JR.	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS		249.85
12–31	SF	DY081200021		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–13.50
12–31	S1	DY081200237		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		479.61
							SUPPLIES AND MATERIALS TOTALS:	6,835.51
		EQUIPMENT						
10–22	P9	OFP08128110	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,693.00

10–31	S8	MA000832884		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	263.67
10–31	S8	PL000836420		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	485.40
11–20	P9	OFP08128111	INTERAMERICA	11/01/08	11/30/08	CMS PLAN	1,693.00
11–26	S8	MA000839060		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	263.67
11–26	S8	PL000842607		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	485.40
12–19	P9	OFP08128112	INTERAMERICA	12/01/08	12/31/08	CMS PLAN	1,693.00
12–30	S8	MA000845207		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	263.67
12–30	S8	PL000848278		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	392.73
12–30	S8	PL000848284		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)	289.89
						EQUIPMENT TOTALS:	7,523.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,025.47
						OFFICE TOTALS:	340,025.47

2008 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,777.36	2,877.35
PERSONNEL COMPENSATION	726,405.33	170,941.14
PERSONNEL BENEFITS	1,912.32	382.18
TRAVEL	36,773.25	7,493.86
RENT, COMMUNICATION, UTILITIES	74,134.31	18,865.66
PRINTING AND REPRODUCTION	105,690.96	514.73
OTHER SERVICES	28,819.06	9,977.74
SUPPLIES AND MATERIALS	17,006.52	2,340.40
EQUIPMENT	45,711.12	11,114.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,230.23	224,507.31
OFFICE TOTALS:	1,118,230.23	224,507.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,035.26
10–31	SF	DY081000504		10/20/08	11/01/08	FRANKED MAIL	–22.05
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,691.81
12–02	SF	DY081100421		11/20/08	12/01/08	FRANKED MAIL	–11.00
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	183.33
						FRANKED MAIL TOTALS:	2,877.35

PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR/COUNSEL	10,100.00
CANTWELL, MICHAEL A.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,500.01
CECALA, GEORGE M.	10/01/08	12/31/08	PRESS SECRETARY	12,875.01
CHRISTIAN, LISA	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
CLARK, MATTHEW B.	10/01/08	12/31/08	SENIOR CONSTITUENT LIAISON	12,999.99
DORNETTE,MARJORIE F	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	3,183.34
FITZPATRICK, KEVIN W.	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
HILL, STEPHEN S.	10/01/08	12/31/08	CONSTITUENT LIAISON/FIELD REP	12,555.00
KLARE, REBECCA K.	11/01/08	12/31/08	SCHEDULER/FIELD REPRESENTATIVE	5,576.42
LINDGREN, TODD E.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	22,500.00
ORTH,PATRICK F	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,249.99
RACK, ANNA K.	10/01/08	12/07/08	LEGISLATIVE ASSISTANT	8,375.00
SCHWARTZ,JAMES R	11/01/08	12/31/08	DIRECTOR OF COMMUNITY OUTREACH	6,688.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN J CHABOT—Con.								
			SIKICH, KERI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,250.00
			SMULLEN, MIKE	10/01/08	12/31/08	CHIEF OF STAFF		8,433.34
			SPONTARELLI,JONATHAN	09/15/08	12/31/08	STAFF ASSISTANT/LEG CORRES		7,950.00
			WALLING,ELIZABETH A	10/01/08	11/21/08	STAFF ASSISTANT		3,541.66
			WARNEMENT,MAGAN K	10/01/08	12/31/08	FIELD REP & CASEWORKER		7,562.49
							PERSONNEL COMPENSATION TOTALS:	170,941.14
		PERSONNEL BENEFITS						
10–31	S7	08305000286		10/01/08	10/31/08	TRANSIT BENEFITS		191.12
12–03	S7	08338000284		10/01/08	10/31/08	TRANSIT BENEFITS		191.06
							PERSONNEL BENEFITS TOTALS:	382.18
		TRAVEL						
10–08	P1	090H0100009	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	A/F CIN-DC #0251 RACK		100.00
10–08	P1	090H0100010	DO	08/12/08	08/12/08	A/F CIN-DC #2911 MBR		333.50
10–08	P1	090H0100011	DO	08/13/08	08/13/08	A/F DC-CIN #2094 MBR FEE		27.50
10–08	P1	090H0100012	DO	08/18/08	08/24/08	A/F DC-CIN #9751 DORNETTE		667.00
10–08	P1	090H0100016	DO	08/12/08	08/13/08	LOCAL TRANSPORTATION		26.00
10–08	P1	090H0100018	HON. STEVE CHABOT	07/31/08	07/31/08	LOCAL TRANSPORTATION		10.00
10–08	P1	090H0100019	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		20.00
10–08	P1	090H0100021	DO	08/13/08	09/08/08	PRIVATE AUTO MILEAGE		156.78
10–08	P1	090H0100023	DO	07/28/08	07/28/08	LOCAL TRANSPORTATION		5.00
10–08	P1	090H0100024	DO	08/13/08	08/13/08	LOCAL TRANSPORTATION		16.00
10–08	P1	090H0100025	DO	08/12/08	08/12/08	LOCAL TRANSPORTATION		18.00
10–08	P1	090H0100026	DO	07/31/08	07/31/08	LOCAL TRANSPORTATION		10.00
10–08	P1	090H0100027	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION		15.00
10–14	P1	090H0100008	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	A/F BALT-CIN #1204 MBR		616.50
10–14	P1	090H0100013	DO	07/07/08	07/18/08	LOCAL TRANSPORTATION		143.00
10–14	P1	090H0100014	DO	07/22/08	07/25/08	LOCAL TRANSPORTATION		52.00
10–14	P1	090H0100015	DO	07/29/08	08/01/08	LOCAL TRANSPORTATION		51.00
10–14	P1	090H0100017	DO	08/04/08	08/04/08	A/F DC-CW #6673 ORTH		333.50
10–22	P1	090H0100031	DO	08/26/08	08/31/08	LOCAL TRANSPORTATION		65.00
10–22	P1	090H0100032	DO	09/02/08	09/04/08	LOCAL TRANSPORTATION		32.00
10–22	P1	090H0100033	DO	09/08/08	09/08/08	A/F CVG-DCA 1180 MBR		616.50
10–22	P1	090H0100034	DO	09/12/08	09/12/08	A/F DCA-CVG 0933 MBR		333.50
10–22	P1	090H0100035	DO	09/15/08	09/15/08	A/F CVG-DCA 2637 MBR		333.50
10–22	P1	090H0100036	DO	09/19/08	09/19/08	A/F DCA-CVG 7652 MBR		333.50
10–22	P1	090H0100037	DO	09/25/08	09/25/08	A/F CVG-DCA 3263 ORTH		333.50
10–22	P1	090H0100038	DO	09/22/08	09/22/08	A/F CINN-DCA 3556 MBR		333.50
12–02	P1	090H0100052	DO	09/30/08	10/02/08	LOCAL TRANSPORTATION		104.00
12–02	P1	090H0100053	DO	10/03/08	10/06/08	LOCAL TRANSPORTATION		26.00
12–02	P1	090H0100055	GEORGE M. CEALA	11/01/08	11/05/08	LOCAL TRANSPORTATION		80.00
12–02	P1	090H0100056	DO	11/01/08	11/05/08	LODGING		587.85
12–02	P1	090H0100058	MICHAEL A CANTWELL	06/12/08	10/16/08	PRIVATE AUTO MILEAGE		376.73
12–04	P1	090H0100062	JONATHAN A SPONTARELLI	10/21/08	11/05/08	LOCAL TRANSPORTATION		36.00

12–05	P1	09OH0100042	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-CVG #7673 MBR	333.50
12–05	P1	09OH0100043	DO	10/02/08	10/02/08	A/F CVG-DCA #1269 MBR	43.50
12–05	P1	09OH0100044	DO	10/03/08	10/03/08	A/F DCA-CVG #9271 MBR	18.50
12–05	P1	09OH0100045	DO	10/20/08	11/05/08	A/F DCA-CVG #4505 FITZ	731.00
12–05	P1	09OH0100046	DO	10/28/08	10/28/08	A/F CVG-DCA #0337 MBR	62.00
12–05	P1	09OH0100050	DO	09/08/08	09/12/08	LOCAL TRANSPORTATION	55.00
12–05	P1	09OH0100051	DO	09/15/08	09/19/08	LOCAL TRANSPORTATION	58.00
						TRAVEL TOTALS:	7,493.86
		RENT, COMMUNICATION, UTILITIES					
10–22	S5	DY081000488		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001090		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	100.00
10–22	S5	DY081004804		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	621.68
10–22	S5	DY081006582		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
10–22	S5	DY081008932		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.94
10–22	P9	OH0103R0810	CAREW REALTY INC	10/01/08	10/31/08	RENT-CINCINNATI	3,376.00
10–22	P9	OH0104R0810	DO	10/01/08	10/31/08	STORAGE SPACE	32.50
10–22	P9	OH0105R0810	CENTRAL PARKING SYSTEM	10/01/08	10/31/08	CINCINNATI PARKING	1,160.00
10–22	P1	09OH0100029	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	140.12
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	604.14
10–31	P2	HCV0803136	VERIZON WIRELESS	10/13/08	10/13/08	8830 BLACKBERRY	59.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	6.00
11–20	S4	08325001008		10/01/08	10/31/08	RECORDING (TRANSFER)	230.63
11–20	S5	DY081100490		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101093		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081104628		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	681.41
11–20	S5	DY081106354		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
11–20	S5	DY081108700		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.47
11–20	P9	OH0103R0811	CAREW REALTY INC	11/01/08	11/30/08	RENT-CINCINNATI	3,376.00
11–20	P9	OH0104R0811	DO	11/01/08	11/30/08	STORAGE SPACE	32.50
11–21	P9	OH0105R0811	CENTRAL PARKING SYSTEM	11/01/08	11/30/08	CINCINNATI PARKING	1,160.00
12–05	P1	09OH0100048	UNITED PARCEL SERVICE	10/11/08	10/11/08	POSTAGE/MAILING SERVICE	5.33
12–05	P1	09OH0100049	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	140.10
12–19	P9	OH0103R0812	CAREW REALTY INC	12/01/08	12/31/08	RENT-CINCINNATI	3,376.00
12–19	P9	OH0104R0812	DO	12/01/08	12/31/08	STORAGE SPACE	32.50
12–22	S5	DY081200476		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201073		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	100.00
12–22	S5	DY081204604		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	600.66
12–22	S5	DY081206320		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	74.34
12–22	S5	DY081208644		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	8.78
12–22	P9	OH0105R0812	CENTRAL PARKING SYSTEM	12/01/08	12/31/08	CINCINNATI PARKING	1,160.00
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	575.91
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	771.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.66
		PRINTING AND REPRODUCTION					
10–07	P1	09OH0100005	ACCURATE WORD LLC.	09/17/08	09/17/08	PRINTING AND REPRODUCTION	27.45
10–07	P1	09OH0100006	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION	78.45
10–08	P1	09OH0100020	ELIZABETH WALLING	09/08/08	09/08/08	PRINTING AND REPRODUCTION	19.83
11–12	OP	08GP0090801	PUBLIC PRINTER	08/14/08	08/14/08	PRINTING	160.00
12–05	P1	09OH0100047	ACCURATE WORD LLC.	10/14/08	10/14/08	PRINTING AND REPRODUCTION	229.00
						PRINTING AND REPRODUCTION TOTALS:	514.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN J CHABOT—Con.								
		OTHER SERVICES						
10–22	P1	090H0100039	CONSTITUTENT TOWN-HALL SERVICE	07/17/08	07/17/08	EMAIL AND WEB RELATED SERVICES		3,251.72
10–22	P1	090H0100040	DO	07/29/08	07/29/08	EMAIL AND WEB RELATED SERVICES		3,247.32
10–22	P1	090H0100041	DO	07/31/08	07/31/08	EMAIL AND WEB RELATED SERVICES		3,238.70
10–22	P1	090H0100030	THE SATELLITE CENTER INC	09/23/08	09/23/08	SERVICE CONTRACT		240.00
							OTHER SERVICES TOTALS:	9,977.74
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		9.95
10–06	C1	NW200827503	DO	08/29/08	08/29/08	BOTTLED WATER		15.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER		61.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	090H0100003	COMMUNITY PRESS	10/08/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		165.00
10–07	P1	090H0100004	DO	10/08/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		165.00
10–07	P1	090H0100001	ELGIN OFFICE EQUIPMENT	09/17/08	09/17/08	OFFICE SUPPLIES		66.80
10–07	P1	090H0100002	DO	09/16/08	09/16/08	OFFICE SUPPLIES		139.21
10–08	P1	090H0100022	DO	09/22/08	09/22/08	OFFICE SUPPLIES		27.46
10–14	P1	090H0100007	CONFERENCE CENTER AT DRAKE	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS		757.00
10–22	P1	090H0100028	YELLOW PAGES	08/09/08	11/07/08	PUBLICATION/REFERENCE MATERIAL		231.00
10–31	SF	DY081000211		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–98.50
10–31	SF	DY081000797		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.25
10–31	S1	DY081000369		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		295.72
12–02	SF	DY081100180		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–53.50
12–02	SF	DY081100662		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100362		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		256.74
12–02	P1	090H0100054	MARJORIE DORNETTE	11/19/08	11/19/08	OFFICE SUPPLIES		95.16
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/02/08	09/02/08	BOTTLED WATER		20.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	090H0100059	MICHAEL A CANTWELL	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		55.00
12–04	P1	090H0100060	STEPHEN S. HILL	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS		55.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER		2.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834404	DO	10/01/08	10/01/08	BOTTLED WATER		35.98
12–11	C1	NW200834404	DO	10/30/08	10/30/08	BOTTLED WATER		20.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
							SUPPLIES AND MATERIALS TOTALS:	2,340.40
		EQUIPMENT						
10–22	P9	OFP08048810	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,693.00
10–22	P9	OFP08055310	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00

10–31	S8	MA000831354		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
11–20	P9	OFP08048811	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08055311	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000837555		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	257.75
12–19	P9	OFP08048812	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08055312	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000843715		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
						EQUIPMENT TOTALS:	11,114.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,507.31
						OFFICE TOTALS:	224,507.31

2007 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–10	HR	340280	R&R THE ORIGINAL CATERER INC	09/12/07	09/12/07	REFUND; DUPLICATE PAYMENT	–136.00
						SUPPLIES AND MATERIALS TOTALS:	–136.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–136.00
						OFFICE TOTALS:	–136.00

2008 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,128.27	1,598.40
PERSONNEL COMPENSATION	1,079,133.71	338,668.94
PERSONNEL BENEFITS	9,660.23	2,836.39
TRAVEL	47,435.63	12,432.66
RENT, COMMUNICATION, UTILITIES	103,764.69	25,658.87
PRINTING AND REPRODUCTION	1,846.64	209.60
OTHER SERVICES	23,865.13	6,407.00
SUPPLIES AND MATERIALS	24,370.01	5,761.84
EQUIPMENT	26,895.25	6,273.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,099.56	399,846.70
OFFICE TOTALS:	1,322,099.56	399,846.70

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	395.49
10–20	O4	NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL	219.39
10–31	SF	DY081000432		10/20/08	11/01/08	FRANKED MAIL	–36.40
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	546.36
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	484.93
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	102.38
12–31	SF	DY081200369		12/20/08	12/31/08	FRANKED MAIL	–113.75
						FRANKED MAIL TOTALS:	1,598.40

PERSONNEL COMPENSATION

AKINS,CEKESHA	10/01/08	12/12/08	PAID INTERN	2,400.00
ALVI,HINA R	10/01/08	12/31/08	SHARED EMPLOYEE	6,249.99
ANDERSON,NICOLE L	10/01/08	12/31/08	LEGISLATIVE COUNSEL	20,500.01
BOVEN,STEPHANIE R	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,766.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
			CARL, PARKER L.	10/01/08	12/31/08	DISTRICT COORDINATOR		28,500.00
			DONALD,LINDSAY	10/01/08	12/31/08	STAFF ASSISTANT		11,666.67
			FLEMING JR, DENIS	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			GRIFFIN,EMALEE B	10/01/08	12/31/08	EXECUTIVE ASSISTANT		14,750.00
			HAWN,KRISTEN R	11/01/08	11/01/08	SHARED EMPLOYEE		45.14
			JUDY-CECIL, VERONICA	10/01/08	12/31/08	CONSTITUENT SERVICES DIRECTOR		28,250.01
			KRAMER III,ROBERT B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,916.67
			KRIMM,JENNIFER	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,250.01
			LONG,TRACI M	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,666.67
			MCCAULEY, REBECCA C.	10/01/08	12/31/08	STAFF ASSISTANT		8,375.00
			NOYES, JAMES M.	10/01/08	12/31/08	DISTRICT DIRECTOR		26,000.01
			OVERMAN, ELIZABETH C.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		18,750.01
			PRATHER, JENNIFER R.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,708.33
			REED, GEOFFREY S.	10/01/08	12/31/08	FIELD DIRECTOR		28,500.00
			SMITH,HENRY	10/01/08	12/31/08	PAID INTERN		3,000.00
			STANAITIS, MICHAEL	10/01/08	10/31/08	PAID INTERN		1,000.00
			DO	11/01/08	12/31/08	STAFF ASSISTANT		2,000.00
			STOLL,SARAH R	10/01/08	10/30/08	LEGISLATIVE COUNSEL		–2,658.33
			WILLIAMS,BETHANY D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,916.67
			WITHERSPOON, ALEXIS S.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		14,166.67
						PERSONNEL COMPENSATION TOTALS:		338,668.94
		PERSONNEL BENEFITS						
10–31	S7	08305000167		10/01/08	10/31/08	TRANSIT BENEFITS		904.33
12–03	S7	08338000165		10/01/08	10/31/08	TRANSIT BENEFITS		904.27
12–22	S7	08357000163		11/01/08	11/30/08	TRANSIT BENEFITS		1,027.79
						PERSONNEL BENEFITS TOTALS:		2,836.39
		TRAVEL						
10–08	P1	09KY0600008	DENIS B. FLEMING JR.	09/08/08	09/28/08	LOCAL TRANSPORTATION		82.00
10–08	P1	09KY0600009	DO	09/24/08	09/24/08	BAGGAGE FEE		15.00
10–08	P1	09KY0600010	HON. BEN CHANDLER	07/29/08	08/05/08			599.00
10–22	P9	KY0601L0810	JEFF JONES CHEVROLET	10/01/08	10/31/08	LEASED AUTO/07 CHEVY MALIBU		500.00
10–23	P1	09KY0600015	CITIBANK GOV CARD SERVICE	08/28/08	09/24/08	TRAVEL SUBSISTENCE		399.00
10–23	P1	09KY0600016	HON. BEN CHANDLER	10/02/08	10/03/08	MBR A/F CVG-DC-CVG #9420		731.00
10–23	P1	09KY0600019	DO	09/01/08	09/11/08	MBR A/F LEX-SC-LEX #4083		541.50
10–23	P1	09KY0600020	DO	09/15/08	09/18/08	MBR A/F CVG-DC-LEX #4555		599.00
10–23	P1	09KY0600021	DO	09/22/08	09/29/08	MBR A/F CVG-DC-LEX #7316		609.50
10–23	P1	09KY0600018	PARKER LOREN CARL	09/22/08	09/22/08	GASOLINE		45.00
11–20	P9	KY0601L0811	JEFF JONES CHEVROLET	11/01/08	11/30/08	LEASED AUTO/07 CHEVY MALIBU		500.00
11–21	P1	09KY0600042	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	COMMERICAL AIRFARE		1,347.50
11–21	P1	09KY0600025	DENIS B. FLEMING JR.	10/05/08	10/05/08	LOCAL TRANSPORTATION		24.00
11–21	P1	09KY0600048	JENNIFER R PRATHER	10/23/08	10/23/08	TRAVEL SUBSISTENCE		100.00
11–21	P1	09KY0600034	PARKER LOREN CARL	10/01/08	10/31/08	GASOLINE		116.00
11–21	P1	09KY0600035	DO	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		27.49

11–21	P1	09KY0600027	VERONICA L. JUDY-CECIL	10/14/08	10/15/08	TRAVEL SUBSISTENCE	392.41
11–24	P1	09KY0600036	LINDSAY C DONALD	10/27/08	10/27/08	COMMERCIAL TRANSPORTATION	10.00
12–12	P1	09KY0600053	DENIS B. FLEMING JR.	10/30/08	11/18/08	LOCAL TRANSPORTATION	65.00
12–12	P1	09KY0600055	GEOFFREY SCOTT REED	02/01/08	03/18/08	PRIVATE AUTO MILEAGE	395.27
12–12	P1	09KY0600056	DO	03/19/08	07/31/08	PRIVATE AUTO MILEAGE	1,339.76
12–12	P1	09KY0600057	DO	08/01/08	10/31/08	PRIVATE AUTO MILEAGE	979.87
12–19	P1	09KY0600076	CITIBANK GOV CARD SERVICE	10/30/08	11/05/08	BAGGABE FEES	30.00
12–19	P1	09KY0600066	DENIS B. FLEMING JR.	11/21/08	11/21/08	LOCAL TRANSPORTATION	16.00
12–19	P1	09KY0600068	GEOFFREY SCOTT REED	12/02/08	12/04/08	TRAVEL SUBSISTENCE	587.93
12–19	P1	09KY0600070	HON. BEN CHANDLER	12/06/08	12/06/08	PRIVATE AUTO MILEAGE	94.77
12–19	P1	09KY0600071	DO	12/10/08	12/11/08	A/F CVG-DC-LEX 1661 MBR	883.50
12–19	P1	09KY0600067	JAMES MICHAEL NOYES	12/02/08	12/03/08	TRAVEL SUBSISTENCE	258.31
12–19	P1	09KY0600063	PARKER LOREN CARL	11/06/08	11/21/08	GASOLINE	36.00
12–19	P1	09KY0600064	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	146.25
12–19	P1	09KY0600069	VERONICA L. JUDY-CECIL	12/02/08	12/03/08	TRAVEL SUBSISTENCE	316.93
12–23	P1	09KY0600054	HON. BEN CHANDLER	11/17/08	11/20/08	PRIVATE AUTO MILEAGE	644.67
						TRAVEL TOTALS:	12,432.66
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	17.25
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL	12.32
10–08	P1	09KY0600004	INSIGHT COMMUNICATIONS	09/18/08	10/17/08	UTILITIES	90.00
10–08	P1	09KY0600006	LEXINGTON MINI-STORAGE LLC	09/01/08	09/30/08	TEMPORARY SPACE RENTAL	71.00
10–08	P1	09KY0600005	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	103.84
10–08	P1	09KY0600001	WINDSTREAM	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	439.02
10–10	CB	NW810091854	UNITED PARCEL SERVICE	10/02/08	10/02/08	OVERNIGHT MAIL	6.67
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL	10.34
10–22	S5	DY081000327		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	60.00
10–22	S5	DY081000951		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081003554		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,418.03
10–22	S5	DY081006400		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98
10–22	S5	DY081007880		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.34
10–22	P9	KY0601R0810	SAS INVESTMENT GROUP LLC	10/01/08	10/31/08	RENT-LEXINGTON	5,833.33
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	5.17
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	4.91
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	6.97
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	5.80
11–07	CB	NW811061857	DO	10/29/08	10/29/08	OVERNIGHT MAIL	5.33
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	9.82
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	20.18
11–20	S5	DY081100328		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081100954		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081103438		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,684.92
11–20	S5	DY081106173		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.98
11–20	S5	DY081107659		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	44.03
11–20	P9	KY0601R0811	SAS INVESTMENT GROUP LLC	11/01/08	11/30/08	RENT-LEXINGTON	5,833.33
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.17
11–21	P1	09KY0600047	INSIGHT COMMUNICATIONS	10/18/08	11/17/08	UTILITIES	90.00
11–21	P1	09KY0600038	LEXINGTON MINI-STORAGE LLC	11/05/08	12/04/08	TEMPORARY SPACE RENTAL	71.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	19.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
11–21	CB	NW811201857	DO	11/13/08	11/13/08	OVERNIGHT MAIL		5.17
11–21	P1	09KY0600046	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		103.80
11–21	P1	09KY0600032	WINDSTREAM	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		430.54
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/14/08	11/14/08	OVERNIGHT MAIL		17.83
12–04	CB	NW812031847	DO	11/21/08	11/21/08	OVERNIGHT MAIL		14.33
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		4.91
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/01/08	12/01/08	OVERNIGHT MAIL		5.20
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		6.17
12–12	P1	09KY0600050	INSIGHT COMMUNICATIONS	11/18/08	12/17/08	UTILITIES		90.00
12–12	P1	09KY0600059	LEXINGTON MINI-STORAGE LLC	12/05/08	01/04/09	TEMPORARY SPACE RENTAL		71.00
12–12	P1	09KY0600051	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		103.82
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/08/08	12/08/08	OVERNIGHT MAIL		13.66
12–18	CB	NW812171846	DO	12/11/08	12/11/08	OVERNIGHT MAIL		5.17
12–19	P9	KY0601R0812	SAS INVESTMENT GROUP LLC	12/01/08	12/31/08	RENT-LEXINGTON		5,833.33
12–19	P1	09KY0600073	WINDSTREAM	11/28/08	12/27/08	TELECOMMUNICATIONS CHARGES		440.41
12–22	S5	DY081200313		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081200934		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203420		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,264.43
12–22	S5	DY081206138		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
12–22	S5	DY081207604		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.52
12–30	P2	HCV0900394	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY		599.97
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL		5.33
12–31	CB	NW812301848	DO	12/15/08	12/15/08	OVERNIGHT MAIL		10.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,658.87
		PRINTING AND REPRODUCTION						
10–08	P1	09KY0600007	FEDEX KINKO'S	09/04/08	09/04/08	PRINTING AND REPRODUCTION		27.60
11–21	P1	09KY0600044	DAVID L. ANDRUKITUS, INC.	10/20/08	10/20/08	PRINTING AND REPRODUCTION		40.00
12–02	OP	08GPO100802	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING		96.00
12–19	P1	09KY0600074	FEDEX KINKO'S	11/30/08	11/30/08	PRINTING AND REPRODUCTION		46.00
						PRINTING AND REPRODUCTION TOTALS:		209.60
		OTHER SERVICES						
10–23	P1	09KY0600022	DESKTOP SOLUTIONS INC	02/04/08	02/04/08	TRAINING		2,800.00
10–23	P1	09KY0600023	DO	02/04/08	02/04/08	EQUIPMENT INSTALLATION		1,500.00
11–21	P1	09KY0600039	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
11–21	P1	09KY0600031	ELECTRONIC BUSINESS MACHINES	10/31/08	10/31/08	SERVICE CONTRACT		107.00
						OTHER SERVICES TOTALS:		6,407.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER		34.99
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		67.48
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09KY0600002	KY PRESS CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		160.00
10–08	P1	09KY0600003	STAPLES	08/18/08	08/19/08	OFFICE SUPPLIES		342.85

10–23	P1	09KY0600014	DOYLE WATER COMPANY	10/06/08	10/06/08	BOTTLED WATER	51.00
10–23	P1	09KY0600017	JEFF JONES CHEVROLET	10/03/08	10/03/08	LEASED AUTO EXPENSE	27.93
10–23	P1	09KY0600013	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	176.00
10–31	SF	DY081000139		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–109.50
10–31	SF	DY081000725		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000233		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	149.31
11–21	P1	09KY0600041	ANDERSON NEWS	12/30/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	44.52
11–21	P1	09KY0600029	DOYLE WATER COMPANY	11/07/08	11/07/08	BOTTLED WATER	50.75
11–21	P1	09KY0600024	ELIZABETH COWOOD OVERMAN	08/10/08	08/10/08	HABITATION EXPENSE	18.01
11–21	P1	09KY0600037	DO	04/25/08	04/25/08	HABITATION EXPENSE	49.80
11–21	P1	09KY0600040	HURST OFFICE SUPPLIES	10/13/08	10/13/08	OFFICE SUPPLIES	552.24
11–21	P1	09KY0600030	KY PRESS CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	157.60
11–21	P1	09KY0600045	STAPLES	09/15/08	09/18/08	OFFICE SUPPLIES	151.73
11–21	P1	09KY0600026	VERONICA L. JUDY-CECIL	11/07/08	11/07/08	HABITATION EXPENSE	31.78
11–21	P1	09KY0600028	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	176.00
11–24	P1	09KY0600033	PALADINE LOCK & KEY	10/31/08	10/31/08	HABITATION EXPENSE	60.00
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/05/08	09/05/08	BOTTLED WATER	29.99
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	56.98
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER	54.98
12–11	C1	NW200834403	DO	10/21/08	10/21/08	BOTTLED WATER	40.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09KY0600060	LEXINGTON HERALD LEADER	11/19/08	11/19/09	PUBLICATION/REFERENCE MATERIAL	239.40
12–12	P1	09KY0600061	NATIONAL JOURNAL GROUP, INC.	11/12/08	11/11/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–12	P1	09KY0600062	THE BOURBON COUNTY CITIZEN	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
12–12	P1	09KY0600049	THE NEW YORK TIMES	11/03/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	696.80
12–12	P1	09KY0600052	VERONICA L. JUDY-CECIL	12/01/08	12/01/08	OFFICE SUPPLIES	22.25
12–18	HR	ACH213535	LEXINGTON HERALD LEADER	11/19/08	11/19/09	ACH PAYMENT RETURN	–239.40
12–19	P1	09KY0600072	KY PRESS CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	170.40
12–19	P1	09KY0600075	THE COURIER JOURNAL	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	323.87
12–19	P1	09KY0600065	VERONICA L. JUDY-CECIL	11/21/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	48.70
12–23	P1	09KY0600058	STAPLES	10/28/08	10/28/08	OFFICE SUPPLIES	275.51
12–31	SF	DY081200120		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–282.75
12–31	SF	DY081200618		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–93.15
12–31	S1	DY081200231		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	102.26
						SUPPLIES AND MATERIALS TOTALS:	5,761.84
		EQUIPMENT					
10–22	P9	OFP08029510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833207		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	155.00
11–20	P9	OFP08029511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839403		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	155.00
12–19	P9	OFP08029512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000845530		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	155.00
						EQUIPMENT TOTALS:	6,273.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,846.70
						OFFICE TOTALS:	399,846.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. TRAVIS W. CHILDERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	89,007.42	2,917.97
					PERSONNEL COMPENSATION	448,142.67	195,068.20
					PERSONNEL BENEFITS	835.06	299.94
					TRAVEL	46,919.68	23,319.77
					RENT, COMMUNICATION, UTILITIES	35,789.33	14,946.64
					PRINTING AND REPRODUCTION	113,837.37	74,630.42
					OTHER SERVICES	41,448.91	8,808.40
					SUPPLIES AND MATERIALS	12,649.16	1,666.69
					EQUIPMENT	22,022.10	10,801.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,651.70	332,459.89
					OFFICE TOTALS:	810,651.70	332,459.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829000 UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		675.12
10–31	SF	DY081000323	10/20/08	11/01/08	FRANKED MAIL		–7.90
11–18	04	NW200832200 UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,213.92
12–19	04	NW200835200 DO	11/01/08	11/30/08	FRANKED MAIL		36.83
					FRANKED MAIL TOTALS:		2,917.97
PERSONNEL COMPENSATION							
		BABB,RICHARD J	10/01/08	12/31/08	DISTRICT DIRECTOR		24,250.00
		CADLE,WANDA	10/01/08	12/31/08	CASEWORKER		9,450.01
		DAVIDSON,RICHARD W	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		22,850.00
		EDELSTEIN,DANA	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		7,875.00
		FAYOYIN,MICHAEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,050.00
		FULLER JR,HARRY D	11/01/08	12/31/08	FIELD REPRESENTATIVE		8,333.33
		GILLEN,EUGENE	10/01/08	12/31/08	STAFF ASSISTANT		5,000.00
		HIATT,NISSA R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,000.01
		IVY,ORLANDO	10/01/08	12/31/08	CASEWORKER		9,450.01
		LESTER, DEAN A.	10/01/08	12/31/08	SHARED EMPLOYEE		5,500.01
		LEWIS,BRENT	10/01/08	12/31/08	STAFF ASSISTANT		6,644.44
		LINCOLN, BENJAMIN P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,149.99
		LONGSTREET,EDDIE A	10/05/08	12/31/08	FIELD REPRESENTATIVE		9,915.39
		MATERIO,JENNETTE	10/01/08	12/31/08	SR LEGISLATIVE ASST		10,333.33
		MILLER,IRENE K	10/01/08	12/15/08	STAFF ASSISTANT		5,500.00
		MORRIS,BRADFORD K	10/01/08	12/31/08	CHIEF OF STAFF		25,600.01
		MOSS,PHELTON	10/01/08	10/31/08	PART-TIME EMPLOYEE		500.00
		RINEHART,MELISSA	12/01/08	12/31/08	.		1,500.00
		WHALEN,ELLA J	12/01/08	12/31/08	.		3,166.67
					PERSONNEL COMPENSATION TOTALS:		195,068.20
PERSONNEL BENEFITS							
10–31	S7	08305000218	10/01/08	10/31/08	TRANSIT BENEFITS		99.96

12–03	S7	08338000216		10/01/08	10/31/08	TRANSIT BENEFITS	99.90
12–22	S7	08357000213		11/01/08	11/30/08	TRANSIT BENEFITS	100.08
						PERSONNEL BENEFITS TOTALS:	299.94
		TRAVEL					
10–08	P1	09MS0100008	IRENE K MILLER	07/25/08	07/28/08	PRIVATE AUTO MILEAGE	64.32
10–08	P1	09MS0100009	DO	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	25.92
10–08	P1	09MS0100011	RICHARD J BABB	09/04/08	09/09/08	PRIVATE AUTO MILEAGE	141.12
10–08	P1	09MS0100012	DO	09/24/08	09/25/08	PRIVATE AUTO MILEAGE	116.16
10–08	P1	09MS0100013	DO	07/04/08	08/31/08	MEALS ON TRAVEL	68.05
10–14	P1	09MS0100007	HARRY D FULLER, JR	07/08/08	08/28/08	GASOLINE	165.21
10–28	P1	09MS0100020	CITIBANK GOV CARD SERVICE	08/14/08	09/05/08	COMMERCIAL AIRFARE	2,592.25
10–28	P1	09MS0100021	DO	08/31/08	09/14/08	GASOLINE	78.00
10–28	P1	09MS0100022	DO	09/01/08	09/01/08	MEALS ON TRAVEL	33.00
10–28	P1	09MS0100023	DO	08/28/08	09/05/08	LODGING	611.84
10–28	P1	09MS0100024	DO	08/28/08	09/05/08	CAR RENTAL	472.35
10–28	P1	09MS0100025	DO	07/28/08	08/26/08	MEALS ON TRAVEL	567.01
10–28	P1	09MS0100026	DO	07/28/08	08/26/08	GASOLINE	346.52
10–28	P1	09MS0100027	DO	07/28/08	08/26/08	A/F MEM/TUP #4808 MORRIS	437.00
10–28	P1	09MS0100028	DO	07/25/08	08/26/08	CAR RENTAL	1,324.69
10–28	P1	09MS0100029	DO	07/28/08	08/26/08	LODGING	529.94
10–28	P1	09MS0100030	DO	08/06/08	08/20/08	A/F DC/MS/DC #6422 EDELSTEIN	724.00
10–28	P1	09MS0100031	DO	09/19/08	09/22/08	A/F DC/HSV/DC #5003 MBR.	640.00
12–01	P1	09MS0100049	DO	09/28/08	09/29/08	COMMERCIAL AIRFARE	1,076.50
12–01	P1	09MS0100050	DO	10/03/08	10/08/08	CAR RENTAL	45.01
12–01	P1	09MS0100052	DO	09/30/08	10/19/08	LODGING	461.88
12–01	P1	09MS0100053	DO	10/08/08	10/11/08	CAR RENTAL	864.07
12–01	P1	09MS0100054	DO	09/29/08	10/16/08	COMMERCIAL AIRFARE	1,797.75
12–01	P1	09MS0100056	DO	08/14/08	09/03/08	COMMERCIAL AIRFARE	1,348.00
12–01	P1	09MS0100058	DO	09/19/08	09/21/08	CAR RENTAL	110.47
12–01	P1	09MS0100060	DO	08/21/08	08/21/08	GASOLINE	38.50
12–01	P1	09MS0100061	DO	10/03/08	10/24/08	TRAVEL FEES	56.25
12–01	P1	09MS0100063	DO	10/21/08	10/26/08	GASOLINE	195.60
12–01	P1	09MS0100064	IRENE K MILLER	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	52.80
12–01	P1	09MS0100066	DO	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	45.12
12–01	P1	09MS0100067	DO	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	107.04
12–01	P1	09MS0100069	DO	11/06/08	11/06/08	MEALS ON TRAVEL	7.64
12–02	P1	09MS0100043	EDDIE A LONGSTREET	08/06/08	08/08/08	PRIVATE AUTO MILEAGE	187.20
12–02	P1	09MS0100044	RICHARD J BABB	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	53.76
12–02	P1	09MS0100045	DO	08/18/08	10/28/08	PRIVATE AUTO MILEAGE	117.60
12–02	P1	09MS0100046	DO	08/18/08	08/18/08	MEALS ON TRAVEL	18.00
12–30	P1	09MS0100083	CITIBANK GOV CARD SERVICE	10/28/08	11/09/08	GASOLINE	129.71
12–30	P1	09MS0100084	DO	10/03/08	11/07/08	COMMERCIAL TRANSPORTATION	2,459.25
12–30	P1	09MS0100085	DO	10/28/08	11/26/08	LODGING	228.33
12–30	P1	09MS0100086	DO	10/17/08	11/05/08	CAR RENTAL	872.40
12–30	P1	09MS0100087	DO	06/05/08	06/05/08	BALANCE FOR TKT #3589	0.50
12–30	P1	09MS0100089	DO	10/30/08	11/26/08	LODGING	222.67
12–30	P1	09MS0100090	DO	10/30/08	11/26/08	GASOLINE	201.00
12–30	P1	09MS0100091	DO	10/30/08	11/07/08	MEALS ON TRAVEL	24.46
12–31	P1	09MS0100093	DO	11/11/08	11/13/08	LODGING	262.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS—Con.								
12–31	P1	09MS0100094	HON. TRAVIS W. CHILDERS	07/26/08	09/20/08	PRIVATE AUTO MILEAGE		3,397.92
							TRAVEL TOTALS:	23,319.77
		RENT, COMMUNICATION, UTILITIES						
10–08	P1	09MS0100015	AT & T	07/11/08	08/10/08	TELECOMMUNICATIONS CHARGES		211.92
10–08	P1	09MS0100016	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		229.10
10–08	P1	09MS0100017	DO	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		188.61
10–08	P1	09MS0100018	DO	05/28/08	06/27/08	TELECOMMUNICATIONS CHARGES		110.81
10–08	P1	09MS0100019	DO	07/28/08	07/28/08	TELECOMMUNICATIONS CHARGES		238.65
10–08	P1	09MS0100002	TUPELO WATER & LIGHT	08/12/08	09/15/08	UTILITIES		218.33
10–22	S5	DY081000402		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081001014		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081004137		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,103.30
10–22	S5	DY081006477		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		64.99
10–22	S5	DY081008347		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		8.44
10–22	P9	MS0105R0810	BALLARD PROPERTIES	10/01/08	10/31/08	RENT-HERNANDO		1,300.00
10–22	P9	MS0104R0810	CITY OF COLUMBUS MS	10/01/08	10/31/08	RENT-COLUMBUS		525.00
10–22	P9	MS0103R0810	VILLAGE CREEK PLAZA, INC.	10/01/08	10/31/08	RENT-GRENADA		700.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		8.69
10–29	P1	09MS0100038	CABLE ONE	10/08/08	11/07/08	UTILITIES		49.00
10–29	P1	09MS0100039	DO	10/16/08	11/15/08	UTILITIES		99.95
10–29	HV	09A90100005	FIRST CALL	09/17/08	09/17/08	TAPE DUPLICATION		65.00
10–29	P1	09MS0100036	SELECT CONNECT	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		304.66
10–29	P1	09MS0100037	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		304.66
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL		9.25
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		15.81
11–13	P2	HCV0900004	VERIZON WIRELESS	10/21/08	10/21/08	VW 8330 COLOR W/VOICE AND DATA		29.99
11–13	P2	HCV0900004	DO	10/21/08	10/21/08	OVERNIGHT SHIPPING		14.99
11–20	S5	DY081100405		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081101017		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081104002		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,050.43
11–20	S5	DY081106248		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		64.99
11–20	S5	DY081108113		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		9.12
11–20	P9	MS0105R0811	BALLARD PROPERTIES	11/01/08	11/30/08	RENT-HERNANDO		1,300.00
11–20	P9	MS0104R0811	CITY OF COLUMBUS MS	11/01/08	11/30/08	RENT-COLUMBUS		525.00
11–20	P9	MS0103R0811	VILLAGE CREEK PLAZA, INC.	11/01/08	11/30/08	RENT-GRENADA		700.00
11–25	P2	HCV0900117	AT&T MOBILITY	10/21/08	10/21/08	ATT 8130 COLOR W/VOICE AND DAT		49.99
11–25	P2	HCV0900117	DO	10/21/08	10/21/08	OVERNIGHT SHIPPING		14.99
12–02	P1	09MS0100074	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		188.61
12–02	P1	09MS0100075	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		469.37
12–02	P1	09MS0100068	CABLE ONE	11/08/08	12/07/08	UTILITIES		54.07
12–02	P1	09MS0100070	DO	11/16/08	12/15/08	UTILITIES		99.95
12–02	P1	09MS0100042	EDDIE A LONGSTREET	07/09/08	06/30/09	POSTAL BOX RENTAL		37.00
12–02	P1	09MS0100065	TUPELO WATER & LIGHT	09/12/08	10/13/08	POSTAGE/MAILING SERVICE		175.83

12–02	P1	09MS0100076	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	160.47
12–02	P1	09MS0100077	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	128.94
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	7.53
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	7.53
12–19	P9	MS0105R0812	BALLARD PROPERTIES	12/01/08	12/31/08	RENT-HERNANDO	1,300.00
12–19	P9	MS0104R0812	CITY OF COLUMBUS MS	12/01/08	12/31/08	RENT-COLUMBUS	525.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	35.90
12–19	P9	MS0103R0812	VILLAGE CREEK PLAZA, INC.	12/01/08	12/31/08	RENT-GRENADA	700.00
12–22	S5	DY081200389		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	32.00
12–22	S5	DY081200997		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081203986		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,009.01
12–22	S5	DY081206215		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	64.99
12–22	S5	DY081208064		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	8.35
12–31	P1	09MS0100096	ELLA JEAN WHALEN	12/04/08	12/04/08	POSTAGE/MAILING SERVICE	16.50
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	23.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,946.64
		PRINTING AND REPRODUCTION					
10–03	P5	8M2651025	OURSO BEYCHOK JOHNSON, INC	08/06/08	08/06/08	MASSPRINTING#25	18,125.00
10–03	P5	8M2651026	DO	08/06/08	08/06/08	MASSPRINTING#26	5,500.00
10–08	P1	09MS0100005	ZATA 3/CONSULTING LLC	07/02/08	07/02/08	ADVERTISING	3,383.52
10–14	P1	09MS0100004	ICDS, LLC	07/02/08	07/02/08	ADVERTISING	14,000.00
10–28	P5	8M2651013	OURSO BEYCHOK JOHNSON, INC	07/29/08	07/29/08	MASSPRINTING#13	16,605.00
10–28	P5	8M2651020	DO	07/29/08	07/29/08	MASSPRINTING#20	16,595.00
10–29	P1	09MS0100040	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	96.90
11–12	OP	08GPO070801	PUBLIC PRINTER	06/12/08	06/12/08	PRINTING	152.00
11–12	OP	08GPO070801	DO	06/13/08	06/13/08	PRINTING	34.00
11–12	OP	08GPO080801	DO	07/31/08	07/31/08	PRINTING	139.00
						PRINTING AND REPRODUCTION TOTALS:	74,630.42
		OTHER SERVICES					
10–14	P1	09MS0100003	ICDS, LLC	07/16/08	07/16/08	EMAIL AND WEB RELATED SERVICES	6,698.40
10–29	P1	09MS0100034	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
10–29	P1	09MS0100033	SECURITY ALARMS OF TUPELO, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
11–17	P1	09MS0100041	ICDS, LLC	07/23/08	07/23/08	EMAIL AND WEB RELATED SERVICES	300.00
12–02	P1	09MS0100078	ALL BUSINESS COMMUNICATIONS	10/29/08	10/29/08	EQUIPMENT INSTALLATION	255.00
12–02	P1	09MS0100073	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	450.00
12–02	P1	09MS0100047	SECURITY ALARMS OF TUPELO, INC	10/07/08	10/07/08	SECURITY AND RELATED SERVICE	65.00
12–02	P1	09MS0100048	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	8,808.40
		SUPPLIES AND MATERIALS					
10–08	P1	09MS0100014	EUGENE GILLEN	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	19.90
10–08	P1	09MS0100010	IRENE K MILLER	07/25/08	07/28/08	OFFICE SUPPLIES	62.67
10–14	P1	09MS0100006	HARRY D FULLER, JR	07/08/08	08/28/08	FOOD & BEVERAGE FOR MEETINGS	25.75
10–28	P1	09MS0100035	CITIBANK GOV CARD SERVICE	06/26/08	06/26/08	HABITATION EXPENSE	106.50
10–31	SF	DY081000030		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–108.50
10–31	SF	DY081000616		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000294		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	403.75
12–01	P1	09MS0100071	IRENE K MILLER	09/28/08	10/22/08	OFFICE SUPPLIES	21.00
12–02	S1	DY081100291		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	160.08
12–02	P1	09MS0100051	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	69.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRAVIS W. CHILDERS—Con.								
12–02	P1	09MS0100055	DO	09/27/08	10/26/08	BOTTLED WATER		63.57
12–02	P1	09MS0100057	WEATHERALL'S INC	10/10/08	10/10/08	OFFICE SUPPLIES		84.73
12–02	P1	09MS0100059	DO	10/20/08	10/20/08	OFFICE SUPPLIES		30.75
12–02	P1	09MS0100062	DO	10/28/08	10/28/08	OFFICE SUPPLIES		17.52
12–30	P1	09MS0100092	CITIBANK GOV CARD SERVICE	08/08/08	08/08/08	FOOD & BEVERAGE FOR MEETINGS		241.00
12–31	S1	DY081200287		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		369.62
12–31	P1	09MS0100095	ELLA JEAN WHALEN	12/05/08	12/05/08	OFFICE SUPPLIES		115.15
						SUPPLIES AND MATERIALS TOTALS:		1,666.69
		EQUIPMENT						
10–22	P9	OFP08066310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08066410	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832019		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		301.62
11–20	P9	OFP08066311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08066411	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000837969		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		301.62
12–19	P9	OFP08066312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08066412	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844364		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		301.62
						EQUIPMENT TOTALS:		10,801.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,459.89
						OFFICE TOTALS:		332,459.89
2008 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,629.40	481.05
						PERSONNEL COMPENSATION	886,642.48	255,524.93
						TRAVEL	89,783.98	29,744.67
						TRANSPORTATION OF THINGS	300.00	300.00
						RENT, COMMUNICATION, UTILITIES	153,855.97	48,886.29
						PRINTING AND REPRODUCTION	45,802.23	783.00
						OTHER SERVICES	13,543.90	3,904.20
						SUPPLIES AND MATERIALS	23,713.36	4,933.01
						EQUIPMENT	33,725.29	8,293.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,996.61	352,850.23
						OFFICE TOTALS:	1,248,996.61	352,850.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		299.26
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		149.10
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		32.69
						FRANKED MAIL TOTALS:		481.05
PERSONNEL COMPENSATION								
			ALLEN, AMBER	09/01/08	12/31/08	FINANCIAL ADMINISTRATOR		5,841.66

			BELARDO-WEBSTER, LUZ E.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	13,317.01
			CLENDINEN-WATSON, MONIQUE M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	22,600.75
			DELAGARDE, EDOUARD T.	10/01/08	12/31/08	OFFICE MANAGER	17,163.49
			DUVAL,AESHA K	10/01/08	12/31/08	COMMUNITY LIASON/PR ASSISTANT	13,750.00
			FELIX SR, JOSE A.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	14,635.99
			JABBAR, ANGELINE M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	21,250.00
			JACKSON, JOYCE	10/01/08	12/31/08	STAFF ASSISTANT	14,449.24
			JAMES JR, ULLMONT L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,080.01
			LAFRANQUE,RIISE	10/01/08	12/31/08	STAFF ASSISTANT	8,365.00
			LEO-PETERSON, VERNA	10/01/08	12/31/08	SECRETARY/RECEPTIONIST	9,489.01
			MODESTE, BRIAN L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	6,400.00
			MONSANTO,LORELEI C	10/01/08	12/31/08	CONSTITUENT SERVICES	8,749.99
			O'REILLY, SHANNA G.	10/01/08	12/31/08	STAFF ASSISTANT	15,000.01
			OKOLO, MAKEDA	10/01/08	12/31/08	STAFF ASSISTANT	7,500.01
			THOMAS, SHELLEY M.	10/01/08	12/31/08	STAFF ASSISTANT	18,576.01
			THURLAND, MICHAEL P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,456.75
			WEINSTOCK, BRITT E.	10/01/08	12/31/08	SENIOR HEALTH/POLICY ADVISOR	22,900.00
						PERSONNEL COMPENSATION TOTALS:	255,524.93
		TRAVEL					
10–01	P1	08VI0000466	CITIBANK GOV CARD SERVICE	07/31/08	07/31/08	LOCAL TRANSPORTATION	60.50
10–01	P1	08VI0000460	HOLIDAY INN ST THOMAS	08/13/08	08/13/08	LODGING	152.22
10–01	P1	08VI0000461	DO	07/26/08	07/28/08	LODGING	348.03
10–03	P1	08VI0000469	HON. DONNA MC CHRISTENSEN	09/13/08	09/13/08	AIRFARE ST. THOMAS/ST. CROIX	80.00
10–07	P1	09VI0000003	SEABORNE AIRLINES	08/22/08	09/17/08	A/F ST. THOMAS-ST. CROIX (20)	1,650.00
10–16	P1	09VI0000006	CITIBANK GOV CARD SERVICE	08/29/08	09/17/08	LODGING	823.60
10–16	P1	09VI0000007	DO	08/31/08	09/21/08	A/F	6,799.61
10–16	P1	09VI0000008	DO	09/05/08	09/13/08	CAR RENTAL	908.58
10–22	P9	VI0001L0810	JEFFERSON LEASING	10/01/08	10/31/08	LEASED AUTO/07 BUICK LUCERNE	565.40
10–23	P1	09VI0000014	CITIBANK GOV CARD SERVICE	10/23/08	10/23/08	A/F STT-STX-MEMBER #808	85.00
10–23	P1	09VI0000015	DO	10/04/08	10/15/08	A/F STT-STX-STT MEMBER #807	415.00
10–23	P1	09VI0000016	DO	10/12/08	10/12/08	A/F STX-STT-STX MEMBER #5627	162.00
10–23	P1	09VI0000017	DO	10/06/08	10/07/08	A/F DC-STT-DC MODESTE #5572	738.30
10–23	P1	09VI0000018	DO	10/16/08	10/18/08	A/F STX-DC-STX MEMBER #5580	888.73
10–23	P1	09VI0000020	HOLIDAY INN ST THOMAS	08/31/08	09/02/08	LODGING	373.08
10–23	P1	09VI0000021	DO	09/05/08	09/06/08	LODGING	154.47
11–13	HR	620401	HON. DONNA MC CHRISTENSEN	09/13/08	09/13/08	REIMB; PAYMENT ERROR	–80.00
11–14	P1	09VI0000036	HOLIDAY INN ST THOMAS	10/03/08	10/04/08	LODGING	226.91
11–14	P1	09VI0000037	DO	10/06/08	10/07/08	LODGING	217.52
11–14	P1	09VI0000038	DO	10/09/08	10/10/08	LODGING	152.97
11–20	P1	09VI0000058	CITIBANK GOV CARD SERVICE	10/03/08	10/25/08	AIRFARES	1,474.32
11–20	P1	09VI0000059	DO	09/21/08	10/20/08	LODGING	1,932.30
11–20	P1	09VI0000060	DO	09/29/08	10/05/08	LOCAL TRANSPORTATION	1,446.50
11–20	P9	VI0001L0811	JEFFERSON LEASING	11/01/08	11/30/08	LEASED AUTO/07 BUICK LUCERNE	565.40
11–21	P1	09VI0000040	CITIBANK GOV CARD SERVICE	11/13/08	11/21/08	A/F STX-DCA-STX	476.80
11–26	P1	09VI0000061	DO	10/04/08	10/26/08	CAR RENTAL	685.00
12–08	P1	09VI0000065	HOLIDAY INN ST THOMAS	10/12/08	10/13/08	LODGING	187.65
12–08	P1	09VI0000066	DO	10/22/08	10/23/08	LODGING	216.14
12–08	P1	09VI0000067	DO	10/25/08	10/26/08	LODGING	152.22
12–08	P1	09VI0000068	DO	10/28/08	10/29/08	LODGING	153.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
12–08	P1	09VI0000069	DO	10/31/08	11/02/08	LODGING		316.44
12–08	P1	09VI0000076	DO	11/04/08	11/05/08	LODGING/MBR		152.22
12–08	P1	09VI0000077	DO	11/08/08	11/09/08	LODGING/MBR		152.22
12–08	P1	09VI0000078	DO	11/10/08	11/11/08	LODGING/MBR		206.97
12–16	P1	09VI0000093	CITIBANK GOV CARD SERVICE	10/28/08	12/16/08	AIRFARES (24)		4,297.90
12–16	P1	09VI0000094	DO	10/29/08	11/11/08	CAR RENTAL		730.00
12–16	P1	09VI0000095	DO	11/03/08	11/21/08	LODGING		1,236.05
12–16	P1	09VI0000096	DO	11/15/08	11/15/08	LOCAL TRANSPORTATION		60.50
12–19	P9	VI0001L0812	JEFFERSON LEASING	12/01/08	12/31/08	LEASED AUTO/07 BUICK LUCERNE		565.40
12–23	P1	09VI0000104	SHELLEY M THOMAS	12/08/08	12/08/08			15.00
							TRAVEL TOTALS:	29,744.67
		TRANSPORTATION OF THINGS						
10–07	P1	09VI0000002	SEABORNE AIRLINES	09/11/08	09/11/08	FREIGHT CHARGES		300.00
							TRANSPORTATION OF THINGS TOTALS:	300.00
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08VI0000453	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		1,162.66
10–01	P1	08VI0000468	HON. DONNA MC CHRISTENSEN	09/14/08	09/14/08	TELECOMMUNICATIONS CHARGES		53.49
10–01	P1	08VI0000455	INNOVATIVE TELEPHONE	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		271.38
10–01	P1	08VI0000456	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		319.20
10–01	P1	08VI0000457	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		69.80
10–01	P1	08VI0000458	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		69.80
10–01	P1	08VI0000459	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		295.45
10–01	P1	08VI0000463	V I WATER & POWER AUTHORITY	07/11/08	08/12/08	UTILITIES		1,288.17
10–16	P1	09VI0000010	GROVE PLACE DEVELOPMENT, INC	08/19/08	08/19/08	TEMPORARY SPACE RENTAL		75.00
10–22	S5	DY081000655		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001228		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081005978		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		607.30
10–22	S5	DY081009836		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		626.07
10–22	P9	VI0003R0810	SUNNY ISLE DEVELOPERS, LLC	10/01/08	10/31/08	RENT-ST.CROIX		2,875.00
10–23	P1	09VI0000012	AT & T	09/02/08	09/30/08	TELECOMMUNICATIONS CHARGES		654.92
10–23	P1	09VI0000011	V I WATER & POWER AUTHORITY	08/12/08	09/11/08	UTILITIES		1,064.75
10–24	P1	09VI0000024	LUZ BELARDO-WEBSTER	09/17/08	09/23/08	POSTAGE/MAILING SERVICE		20.00
10–28	P1	09VI0000026	INNOVATIVE TELEPHONE	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		319.20
10–28	P1	09VI0000027	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		69.80
10–28	P1	09VI0000028	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		69.80
10–28	P1	09VI0000029	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		292.70
10–28	P1	09VI0000030	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		277.67
10–29	P1	09VI0000033	POSTMASTER	01/09/08	09/30/08	POSTAGE/MAILING SERVICE		978.88
11–03	S6	VI5610R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT CHARLOTTE AMALIE		4,755.00
11–17	P2	HCV0900013	AT&T MOBILITY	10/09/08	10/09/08	AT&T-8820		149.99
11–17	P1	09VI0000042	POSTMASTER, WASHINGTON, D.C.	10/17/08	10/17/08	POSTAGE		15.40
11–17	P1	09VI0000043	DO	10/20/08	10/20/08	POSTAGE		76.85
11–17	P1	09VI0000044	DO	10/21/08	10/21/08	POSTAGE		38.70

11–17	P1	09VI0000045	DO	10/22/08	10/22/08	POSTAGE	130.00
11–17	P1	09VI0000046	DO	10/24/08	10/24/08	POSTAGE	25.40
11–17	P1	09VI0000047	DO	10/27/08	10/27/08	POSTAGE	16.50
11–17	P1	09VI0000048	DO	11/05/08	11/05/08	POSTAGE	43.25
11–17	P1	09VI0000049	DO	10/01/08	10/01/08	POSTAGE	35.85
11–17	P1	09VI0000050	DO	10/02/08	10/02/08	POSTAGE	92.60
11–17	P1	09VI0000051	DO	09/26/08	09/26/08	POSTAGE	16.50
11–17	P1	09VI0000053	DO	10/09/08	10/09/08	POSTAGE	15.45
11–17	P1	09VI0000054	DO	10/14/08	10/14/08	POSTAGE	67.29
11–17	P1	09VI0000055	DO	10/15/08	10/15/08	POSTAGE	73.50
11–17	P1	09VI0000056	DO	10/15/08	10/15/08	POSTAGE	18.80
11–19	P1	09VI0000057	METROPOLITAN	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	17.60
11–20	S5	DY081100658		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101231		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081105758		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	732.40
11–20	S5	DY081109600		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	626.07
11–20	P1	09VI0000064	AT & T	10/02/08	10/31/08	TELECOMMUNICATIONS CHARGES	710.70
11–20	P9	VI0004R0801	LEGISLATURE OF U.S. VI	01/03/08	01/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0802	DO	02/01/08	02/29/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0803	DO	03/01/08	03/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0804	DO	04/01/08	04/30/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0805	DO	05/01/08	05/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0806	DO	06/01/08	06/30/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0807	DO	07/01/08	07/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0808	DO	08/01/08	08/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0809	DO	09/01/08	09/30/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0810	DO	10/01/08	10/31/08	RENT-CRUZ BAY, ST JOHN	750.00
11–20	P9	VI0004R0811	DO	11/01/08	11/30/08	RENT-CRUZ BAY	750.00
11–20	P9	VI0003R0811	SUNNY ISLE DEVELOPERS, LLC	11/01/08	11/30/08	RENT-ST.CROIX	2,875.00
11–21	P2	HCV0900013A	AT&T MOBILITY	10/08/08	10/08/08	AT&T- 8310	149.99
11–21	P2	HCV0900013A	DO	10/08/08	10/08/08	AT&T-8820	149.99
11–26	S6	VI5610R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT CHARLOTTE AMALIE	4,755.00
12–08	P1	09VI0000070	INNOVATIVE TELEPHONE	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	232.78
12–08	P1	09VI0000071	DO	10/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	69.80
12–08	P1	09VI0000072	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	69.80
12–08	P1	09VI0000073	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	293.95
12–08	P1	09VI0000074	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	320.51
12–08	P1	09VI0000085	MANAGER	10/01/08	10/31/08	POSTAGE/MAILING SERVICE	72.64
12–08	P1	09VI0000081	POSTMASTER, WASHINGTON, D.C.	12/03/08	12/03/08	POSTAGE	60.30
12–08	P1	09VI0000082	DO	11/12/08	11/12/08	POSTAGE	60.50
12–08	P1	09VI0000083	DO	11/13/08	11/13/08	POSTAGE	13.65
12–08	P1	09VI0000084	DO	11/14/08	11/14/08	POSTAGE	47.75
12–08	P1	09VI0000086	DO	11/21/08	11/21/08	POSTAGE	36.60
12–08	P1	09VI0000087	DO	11/25/08	11/25/08	POSTAGE	16.50
12–08	P1	09VI0000088	DO	11/26/08	11/26/08	POSTAGE	31.15
12–08	P1	09VI0000089	DO	12/01/08	12/01/08	POSTAGE	151.75
12–18	P1	09VI0000097	AT & T	11/03/08	11/26/08	TELECOMMUNICATIONS CHARGES	617.83
12–19	P9	VI0004R0812	LEGISLATURE OF U.S. VI	12/01/08	12/31/08	RENT-CRUZ BAY	750.00
12–19	P9	VI0003R0812	SUNNY ISLE DEVELOPERS, LLC	12/01/08	12/31/08	RENT-ST.CROIX	2,875.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
12–22	S5	DY081200640		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201211		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081205702		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,024.59
12–22	S5	DY081209518		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		626.07
12–23	P1	09VI0000108	INNOVATIVE TELEPHONE	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		69.80
12–23	P1	09VI0000109	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		69.80
12–23	P1	09VI0000110	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		293.95
12–23	P1	09VI0000111	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		292.79
12–23	P1	09VI0000112	DO	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		241.41
12–30	S6	VI5610R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT CHARLOTTE AMALIE		4,755.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,886.29
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO070801	PUBLIC PRINTER	05/28/08	05/28/08	PRINTING		19.00
11–12	OP	08GPO070801	DO	05/28/08	05/28/08	PRINTING		67.00
11–12	OP	08GPO080801	DO	07/22/08	07/22/08	PRINTING		62.00
12–23	P1	09VI0000105	US CAPITOL HISTORICAL SOCIETY	11/03/08	11/03/08	PRINTING AND REPRODUCTION		635.00
						PRINTING AND REPRODUCTION TOTALS:		783.00
		OTHER SERVICES						
10–01	P1	08VI0000470	KAREEM FELIX	07/22/08	08/29/08	JANITORIAL AND RELATED SERVICE		675.00
10–06	P1	09VI0000001	FURMAN E FAHIE	09/09/08	09/09/08	SERVICE CONTRACT		450.00
10–07	P1	09VI0000004	KAREEM FELIX	09/02/08	09/26/08	JANITORIAL AND RELATED SERVICE		450.00
10–16	P1	09VI0000009	DO	09/30/08	10/10/08	JANITORIAL AND RELATED SERVICE		225.00
11–03	S6	VI1240S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY CHARLOTTE AMALIE		81.40
11–05	P1	09VI0000035	LUZ SUAREZ DE HIGHFIELD	08/12/08	09/26/08	TRANSLATING/INTERPRETING		650.00
11–13	P1	09VI0000041	KAREEM FELIX	10/14/08	11/07/08	JANITORIAL SERVICE		450.00
11–26	S6	VI5610S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY CHARLOTTE AMALIE		81.40
12–08	P1	09VI0000075	KAREEM FELIX	11/11/08	11/21/08	JANITORIAL AND RELATED SERVICE		225.00
12–16	P1	09VI0000092	DO	11/25/08	12/05/08	JANITORIAL AND RELATED SERVICE		225.00
12–18	P1	09VI0000098	LUZ SUAREZ DE HIGHFIELD	10/22/08	10/22/08	TRANSLATING/INTERPRETING		85.00
12–23	P1	09VI0000103	KAREEM FELIX	12/09/08	12/19/08	JANITORIAL AND RELATED SERVICE		225.00
12–30	S6	VI5610S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY CHARLOTTE AMALIE		81.40
						OTHER SERVICES TOTALS:		3,904.20
		SUPPLIES AND MATERIALS						
10–01	P1	08VI0000462	AESHA K DUVAL	09/09/08	09/09/08	OFFICE SUPPLIES		24.49
10–01	P1	08VI0000454	EDOUARD T. DELAGARDE	08/09/08	08/09/08	OFFICE SUPPLIES		32.99
10–02	P1	08VI0000447	AESHA K DUVAL	09/09/08	09/09/08	OFFICE SUPPLIES		24.49
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.82
10–06	C1	NW200827505	DO	08/06/08	08/06/08	BOTTLED WATER		18.97
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09VI0000005	COST U LESS	08/29/08	08/29/08	OFFICE SUPPLIES		74.89
10–15	C2	NW200828902	BOISE CASCADE	08/11/08	08/11/08	OFFICE SUPPLIES		42.33
10–15	C2	NW200828902	DO	08/11/08	08/11/08	OFFICE SUPPLIES		34.28
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES		34.28

10–22	C2	NW200829604	DO	09/05/08	09/05/08	OFFICE SUPPLIES	42.33
10–23	P1	09VI0000022	BLUE MOUNTAIN WATER	09/24/08	09/24/08	BOTTLED WATER	15.00
10–23	P1	09VI0000023	GEORGINA GARCIA	08/26/08	09/25/08	PUBLICATION/REFERENCE MATERIAL	89.25
10–23	P1	09VI0000013	SHELLEY M THOMAS	10/04/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS	47.62
10–23	P1	09VI0000019	ULLMONT JAMES	09/15/08	09/15/08	OFFICE SUPPLIES	24.49
10–28	HV	09A90100002		08/07/08	08/07/08	FRAMING (TRANSFER)	84.00
10–28	HV	09A90100002		07/18/08	07/18/08	FRAMING (TRANSFER)	50.00
10–28	P1	09VI0000025	AMBER ALLEN	10/16/08	10/16/08	OFFICE SUPPLIES	177.74
10–31	S1	DY081000494		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	416.84
11–03	P1	09VI0000034	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–12	P1	09CHS000014	US CAPITOL HISTORICAL SOCIETY	11/03/08	11/03/08	CALENDARS	487.50
11–14	P1	09VI0000039	BLUE MOUNTAIN WATER	10/24/08	10/24/08	BOTTLED WATER	5.00
11–19	C2	NW200832403	BOISE CASCADE	10/21/08	10/21/08	OFFICE SUPPLIES	31.14
11–20	P1	09VI0000062	HON. DONNA MC CHRISTENSEN	10/26/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	457.50
11–20	P1	09VI0000063	SHANNA G O'REILLY	11/03/08	11/03/08	LEASED AUTO EXPENSE	64.63
12–02	S1	DY081100487		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	30.70
12–04	HR	620414	AESHA K DUVAL	09/09/08	09/09/09	REIMB; DUPLICATE PAYMENT	–24.49
12–04	P1	09VI0000079	COST U LESS	10/29/08	10/29/08	OFFICE SUPPLIES	8.99
12–04	P1	09VI0000080	DO	10/30/08	10/30/08	OFFICE SUPPLIES	244.18
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	7.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	10.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–16	P1	09VI0000090	ANGELINE MARIE JABBAR	12/04/08	12/04/08	HABITATION EXPENSE	31.28
12–16	P1	09VI0000091	SHELLEY M THOMAS	12/04/08	12/04/08	OFFICE SUPPLIES	52.98
12–18	P1	09VI0000099	ANGELINE MARIE JABBAR	12/09/08	12/09/08	HABITATION EXPENSE	31.69
12–18	P1	09VI0000100	HON. DONNA MC CHRISTENSEN	10/24/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	610.00
12–22	C2	NW200835704	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	418.21
12–22	C2	NW200835704	DO	12/03/08	12/03/08	OFFICE SUPPLIES	46.56
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	52.95
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES	133.71
12–23	P1	09VI0000107	LUZ BELARDO-WEBSTER	12/11/08	12/12/08	OFFICE SUPPLIES	47.96
12–23	P1	09VI0000102	THE WASHINGTON POST	12/21/08	12/21/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–23	P1	09VI0000106	ULLMONT JAMES	11/17/08	11/17/08	OFFICE SUPPLIES	25.99
12–31	S1	DY081200479		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	284.89
						SUPPLIES AND MATERIALS TOTALS:	4,933.01
		EQUIPMENT					
10–22	P9	OFP08115510	CENTURUM, INC.	10/01/08	10/31/08	MAINTENANCE PLAN	1,693.00
10–31	S8	MA000832588		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	346.00
10–31	S8	PL000836128		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
11–20	P9	OFP08115511	CENTURUM, INC.	11/01/08	11/30/08	MAINTENANCE PLAN	1,693.00
11–26	S8	MA000838994		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	346.00
11–26	S8	PL000842315		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	341.36
12–19	P9	OFP08115512	CENTURUM, INC.	12/01/08	12/31/08	MAINTENANCE PLAN	1,693.00
12–29	F2	RN000025414	XEROX CORPORATION	10/30/08	10/30/08	PRINTER - XEROX PHAZER 6180DN	1,152.00
12–30	S8	MA000844925		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	346.00
12–30	S8	PL000848465		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	341.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DONNA MC CHRISTENSEN—Con.							
					EQUIPMENT TOTALS:		8,293.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		352,850.23
					OFFICE TOTALS:		352,850.23
2008 HON. CIRO RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	99,351.69	4,507.66
					PERSONNEL COMPENSATION	755,898.34	219,105.54
					PERSONNEL BENEFITS	2,261.40	627.04
					TRAVEL	128,229.13	32,081.16
					RENT, COMMUNICATION, UTILITIES	79,365.90	22,076.63
					PRINTING AND REPRODUCTION	189,930.05	63,736.89
					OTHER SERVICES	11,792.33	4,594.56
					SUPPLIES AND MATERIALS	23,096.17	2,175.17
					EQUIPMENT	33,379.87	7,338.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,304.88	356,243.52
					OFFICE TOTALS:	1,323,304.88	356,243.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,700.06
10–31	SF DY081000297		10/20/08	11/01/08	FRANKED MAIL		–84.04
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,859.18
12–02	SF DY081100247		11/20/08	12/01/08	FRANKED MAIL		–98.49
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		130.95
					FRANKED MAIL TOTALS:		4,507.66
PERSONNEL COMPENSATION							
		ATTWOOD,ROY	12/01/08	12/31/08	STAFF ASSISTANT		1,916.67
		AYALA, MIGUEL A.	10/01/08	10/31/08	SHARED EMPLOYEE		1,000.00
		BLANCO, CESAR J.	10/01/08	12/31/08	FIELD DEPUTY		17,500.00
		CAMPOS,MARIA I	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		11,750.00
		DAVIS,PHALLAN	09/22/08	11/30/08	ASST PRESS SECRETARY		7,283.34
		GALVAN-RICO,DORA ELIA	10/01/08	12/31/08	CASEWORKER		10,874.99
		GOLDEN,PRISCILLA	10/01/08	12/31/08	CASEWORKER		9,749.99
		GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE		4,250.01
		LARRALDE,THOMAS A	10/01/08	12/31/08	DISTRICT DIRECTOR		21,888.88
		LAWSON, ANITA S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,250.01
		LLOYD,ROBIN M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST		11,000.00
		MAGANA,GENEVIEVE	10/01/08	12/31/08	FIELD REPRESENTATIVE		11,624.99
		MARTINEZ,YECENIA B	10/01/08	12/31/08	CASEWORKER		7,750.01
		MAYHAR,BRAD	10/01/08	12/31/08	OUTREACH COORDINATOR		11,624.99
		MUNOZ, RENE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		17,500.01
		PUENTE,ELVIRA	10/01/08	12/31/08	CASEWORKER		7,750.01

			ROSALES,ROBIN A	10/01/08	11/21/08	STAFF ASSISTANT	2,975.00
			ROSENBLUM,JOSHUA	10/01/08	12/31/08	PRESS SECRETARY	14,333.33
			SAENZ, ADRIAN	11/01/08	12/15/08	CHIEF OF STAFF	14,583.33
			SONNEN,PAMELA L	10/01/08	12/31/08	CASEWORK MANAGER	13,499.99
			THORPE,NATALIE J	11/01/08	12/31/08	SCHEDULER/EXECUTIVE ASST-DIST	7,000.00
			YOUNG,BRIAN J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,999.99
						PERSONNEL COMPENSATION TOTALS:	219,105.54
		PERSONNEL BENEFITS					
10–31	S7	08305000373		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000371		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000353		11/01/08	11/30/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	627.04
		TRAVEL					
10–06	P1	09TX2300002	YECENIA B MARTINEZ	07/15/08	08/04/08	TRAVEL SUBSISTENCE	70.00
10–07	P1	09TX2300009	PRISCILLA GOLDEN	09/22/08	09/26/08	TRAVEL SUBSISTENCE	403.40
10–08	P1	09TX2300010	PAMELA SONNEN	09/03/08	09/24/08	GASOLINE	119.60
10–17	P1	09TX2300015	CITIBANK GOV CARD SERVICE	08/28/08	08/28/08	MEALS ON TRAVEL	2.48
10–17	P1	09TX2300016	DO	08/27/08	09/25/08	TRAVEL SUBSISTENCE	2,484.34
10–17	P1	09TX2300017	DO	08/29/08	09/26/08	TRAVEL SUBSISTENCE	625.94
10–17	P1	09TX2300019	DO	09/02/08	09/25/08	TRAVEL SUBSISTENCE	983.95
10–17	P1	09TX2300020	DO	08/27/08	09/26/08	TRAVEL SUBSISTENCE	1,771.51
10–17	P1	09TX2300023	YECENIA B MARTINEZ	08/16/08	09/23/08	TRAVEL SUBSISTENCE	102.46
10–22	P9	TX2301L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
10–23	P1	09TX2300018	CITIBANK GOV CARD SERVICE	08/30/08	09/26/08	TRAVEL SUBSISTENCE	2,854.06
10–31	P1	09TX2300035	PHALLAN DAVIS	10/07/08	10/12/08	TRAVEL SUBSISTENCE	65.72
11–18	P1	09TX2300042	PRISCILLA GOLDEN	10/13/08	10/17/08	TRAVEL SUBSISTENCE	442.93
11–20	P9	TX2301L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
11–20	P1	09TX2300045	ROBIN M LLYOD	08/21/08	08/25/08	A/F DC-SA-DC #6957	239.50
12–01	P1	09TX2300049	CITIBANK GOV CARD SERVICE	09/25/08	10/27/08	TRAVEL SUBSISTENCE	1,104.85
12–01	P1	09TX2300051	DO	09/27/08	10/28/08	TRAVEL SUBSISTENCE	869.20
12–02	P1	09TX2300048	DO	09/27/08	10/20/08	TRAVEL SUBSISTENCE	2,738.56
12–02	P1	09TX2300052	DO	09/27/08	10/12/08	TRAVEL SUBSISTENCE	1,475.27
12–04	P1	09TX2300058	HON. CIRO D. RODRIGUEZ	11/18/08	11/18/08	LOCAL TRANSPORTATION	16.00
12–04	P1	09TX2300059	PAMELA SONNEN	10/07/08	11/19/08	GASOLINE	148.26
12–05	P1	09TX2300050	CITIBANK GOV CARD SERVICE	09/27/08	10/28/08	TRAVEL SUBSISTENCE	3,615.43
12–09	P1	09TX2300053	DO	10/06/08	10/28/08	TRAVEL SUBSISTENCE	1,806.40
12–17	P1	09TX2300065	DO	10/27/08	11/17/08	TRAVEL SUBSISTENCE	892.89
12–18	P1	09TX2300072	DO	10/27/08	11/05/08	TRAVEL SUBSISTENCE	1,010.56
12–18	P1	09TX2300073	DO	10/29/08	11/12/08	TRAVEL SUBSISTENCE	3,869.72
12–18	P1	09TX2300074	DO	10/28/08	11/12/08	TRAVEL SUBSISTENCE	1,547.28
12–18	P1	09TX2300075	DO	10/27/08	11/24/08	TRAVEL SUBSISTENCE	259.11
12–18	P1	09TX2300076	DO	11/04/08	11/25/08	TRAVEL SUBSISTENCE	465.03
12–18	P1	09TX2300066	YECENIA B MARTINEZ	10/11/08	10/21/08	TRAVEL SUBSISTENCE	58.27
12–19	P9	TX2301L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
						TRAVEL TOTALS:	32,081.16
		RENT, COMMUNICATION, UTILITIES					
10–01	P2	HCV0802955	AT&T MOBILITY	08/22/08	08/22/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
10–03	P1	09TX2300001	AT&T	01/03/08	08/31/08	TELECOMMUNICATIONS CHARGES	170.73
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/12/08	09/12/08	OVERNIGHT MAIL	71.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
10–06	P1	09TX2300004	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		23.26
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		24.64
10–17	P1	09TX2300021	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		124.39
10–17	P1	09TX2300024	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES		344.90
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		18.27
10–17	P1	09TX2300022	VERIZON SOUTHWEST	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		145.18
10–22	S5	DY081000627		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001204		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081005776		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,527.25
10–22	S5	DY081006683		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		31.94
10–22	S5	DY081009654		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		118.59
10–22	P9	TX2301R0810	ARTURO MANCHA, SR.	10/01/08	10/31/08	RENT-EAGLE PASS		575.00
10–22	P9	TX2302R0810	SANTIKOS INVESTMENTS	10/01/08	10/31/08	RENT-SAN ANTONIO		3,600.00
10–23	P1	09TX2300029	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		84.76
10–23	P1	09TX2300030	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		492.55
10–23	P1	09TX2300028	TIME WARNER CABLE	10/06/08	11/05/08	UTILITIES		60.73
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		195.18
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		5.79
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		5.71
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		13.94
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		12.63
11–13	P1	09TX2300040	AT&T	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		344.90
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		7.35
11–14	CB	FXF081113A	DO	10/24/08	10/24/08	OVERNIGHT MAIL		9.82
11–18	P1	09TX2300041	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		27.14
11–20	S5	DY081100633		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101207		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081105562		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,187.51
11–20	S5	DY081106456		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		31.94
11–20	S5	DY081109414		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		107.57
11–20	P9	TX2301R0811	ARTURO MANCHA, SR.	11/01/08	11/30/08	RENT-EAGLE PASS		575.00
11–20	P9	TX2302R0811	SANTIKOS INVESTMENTS	11/01/08	11/30/08	RENT-SAN ANTONIO		3,600.00
12–01	P1	09TX2300054	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES		124.39
12–01	P1	09TX2300055	DO	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		84.76
12–01	P1	09TX2300056	VERIZON SOUTHWEST	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		143.67
12–02	P1	09TX2300046	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		717.24
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		28.82
12–05	CB	FXF081204A	DO	11/10/08	11/10/08	OVERNIGHT MAIL		14.45
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		4.91
12–11	P1	09TX2300060	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		28.26
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		4.82
12–17	P1	09TX2300068	AT&T	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		346.40
12–17	P1	09TX2300069	DO	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		84.76

12–19	P9	TX2301R0812	ARTURO MANCHA, SR.	12/01/08	12/31/08	RENT-EAGLE PASS	575.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL	6.24
12–19	P9	TX2302R0812	SANTIKOS INVESTMENTS	12/01/08	12/31/08	RENT-SAN ANTONIO	3,600.00
12–22	S5	DY081200614		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201187		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081205514		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,357.76
12–22	S5	DY081206424		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	31.94
12–22	S5	DY081209340		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	64.20
12–24	P1	09TX2300078	AT&T	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	84.76
12–24	P1	09TX2300079	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	124.39
12–24	P1	09TX2300081	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	453.05
12–24	P1	09TX2300077	TIME WARNER CABLE	12/06/08	01/05/09	UTILITIES	63.65
12–31	S3	08366G00033		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	25.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	9.91
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	37.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,076.63
		PRINTING AND REPRODUCTION					
10–06	P1	09TX2300003	DAVID L. ANDRUKITUS, INC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION	302.00
10–08	P1	09TX2300013	DCS CONGRESSIONAL, LLC	07/09/08	07/09/08	ADVERTISING	3,690.35
10–10	P1	09TX2300014	TARGETED COMMUNCATIONS	07/01/08	07/29/08	ADVERTISING	5,640.40
10–16	P1	8M48010134	MESSAGE AUDIENCE PRESENT, INC	08/08/08	08/08/08	PRINTING AND REPRODUCTION	31,530.00
10–23	P1	09TX2300026	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	40.00
10–23	P1	09TX2300032	DCS CONGRESSIONAL, LLC	07/30/08	07/30/08	ADVERTISING	3,688.14
10–23	P1	09TX2300031	TARGETED COMMUNCATIONS	04/02/08	04/27/08	ADVERTISING	4,500.00
11–12	OP	08GPO090802	PUBLIC PRINTER	08/07/08	08/07/08	PRINTING	96.00
11–13	P1	09TX2300036	TARGETED COMMUNCATIONS	05/01/08	05/30/08	ADVERTISING	5,000.00
11–18	P1	09TX2300043	DO	08/03/08	08/06/08	ADVERTISING	4,750.00
11–18	P1	09TX2300044	DO	06/01/08	06/30/08	ADVERTISING	4,500.00
						PRINTING AND REPRODUCTION TOTALS:	63,736.89
		OTHER SERVICES					
10–10	P1	09TX2300012	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	36.52
10–23	P1	09TX2300025	NERCEDALIA PEREZ	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	300.00
10–30	P1	09TX2300034	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
10–31	P1	09TX2300033	SOUTH SAN ANTONIO COC	10/07/08	10/07/08	TRAINING	40.00
11–13	P1	09TX2300038	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	36.52
12–01	P1	09TX2300057	STATE FARM INSURANCE	11/30/08	05/30/09	INSURANCE	275.00
12–02	P1	09TX2300047	NERCEDALIA PEREZ	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	300.00
12–11	P1	09TX2300063	PINNACLE VIDEO GROUP INC	11/01/08	11/30/08	SERVICE CONTRACT	125.00
12–14	P1	09TX2300064	MESSAGE AUDIENCE PRESENT, INC	11/19/08	11/19/08	EMAIL AND WEB RELATED SERVICES	1,400.00
12–17	P1	09TX2300067	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	36.52
12–17	P1	09TX2300070	EPEST	10/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	45.00
12–24	P1	09TX2300080	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
						OTHER SERVICES TOTALS:	4,594.56
		SUPPLIES AND MATERIALS					
10–06	P1	09TX2300005	OZARKA	06/04/08	06/14/08	BOTTLED WATER	31.50
10–06	P1	09TX2300006	DO	07/03/08	07/14/08	BOTTLED WATER	12.14
10–06	P1	09TX2300007	DO	07/28/08	08/14/08	BOTTLED WATER	23.42
10–06	P1	09TX2300008	DO	08/15/08	09/14/08	BOTTLED WATER	75.39
10–08	P1	09TX2300011	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER	24.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
10–15	C2	NW200828902	BOISE CASCADE	08/20/08	08/20/08	OFFICE SUPPLIES		143.53
10–15	C2	NW200828902	DO	08/20/08	08/20/08	OFFICE SUPPLIES		23.02
10–22	P2	OSS50549	ALLIANCE MICRO	09/26/08	09/26/08	TONER CARTRIDGE - FOR HP LAS		139.00
10–22	C2	NW200829002	BOISE CASCADE	09/04/08	09/04/08	OFFICE SUPPLIES		117.48
10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES		54.87
10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES		49.55
10–22	C2	NW200829002	DO	09/05/08	09/05/08	OFFICE SUPPLIES		22.99
10–22	C2	NW200829002	DO	09/08/08	09/08/08	OFFICE SUPPLIES		74.12
10–22	C2	NW200829604	DO	09/12/08	09/12/08	OFFICE SUPPLIES		2.70
10–22	C2	NW200829604	DO	09/12/08	09/12/08	OFFICE SUPPLIES		153.07
10–23	P1	09TX2300027	PINNACLE VIDEO GROUP INC	09/01/08	09/30/08	CLIPS		125.00
10–31	SF	DY081000004		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–175.50
10–31	SF	DY081000590		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
10–31	S1	DY081000471		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		157.28
11–13	P2	OSS50670	ALLIANCE MICRO	10/15/08	10/15/08	LEXMARK C532N TONER CARTRIDGE		145.00
11–13	P1	09TX2300037	OZARKA	09/15/08	10/14/08	BOTTLED WATER		15.00
11–13	P1	09TX2300039	PINNACLE VIDEO GROUP INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		125.00
11–17	C2	NW200832202	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES		210.64
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES		17.70
11–19	C2	NW200832403	DO	10/08/08	10/08/08	OFFICE SUPPLIES		11.77
11–19	C2	NW200832403	DO	10/16/08	10/16/08	OFFICE SUPPLIES		17.00
11–19	C2	NW200832403	DO	10/16/08	10/16/08	OFFICE SUPPLIES		13.74
12–02	SF	DY081100006		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–177.50
12–02	SF	DY081100488		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–64.80
12–02	S1	DY081100464		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		161.41
12–04	C2	NW200833902	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES		4.29
12–04	C2	NW200833902	DO	11/07/08	11/07/08	OFFICE SUPPLIES		49.08
12–04	C2	NW200833902	DO	11/07/08	11/07/08	OFFICE SUPPLIES		8.28
12–08	C2	NW200834302	DO	11/13/08	11/13/08	OFFICE SUPPLIES		156.42
12–11	P1	09TX2300061	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		27.40
12–11	P1	09TX2300062	OZARKA	10/15/08	11/14/08	BOTTLED WATER		5.43
12–31	S1	DY081200457		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		448.00
						SUPPLIES AND MATERIALS TOTALS:		2,175.17
		EQUIPMENT						
10–22	P9	OFP08101810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831099		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		350.00
11–20	P9	OFP08101811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838060		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		350.00
12–19	P9	OFP08101812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000844493		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		341.87
						EQUIPMENT TOTALS:		7,338.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,243.52
						OFFICE TOTALS:		356,243.52

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–03	P1	08TX2300368	AT&T	03/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	226.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	226.20

SUPPLIES AND MATERIALS

10–01	P2	OSM36463	DELL DIRECT SALES	12/28/07	12/28/07	DELL E228FP WIDE 22 INCH FLAT	514.28
						SUPPLIES AND MATERIALS TOTALS:	514.28

EQUIPMENT

10–01	F2	RN000024796	DELL DIRECT SALES	09/16/08	09/16/08	COMPUTER - DELL OPTIPLEX 755 C	903.23
10–01	F2	RN000024796	DO	09/16/08	09/16/08	LAPTOP - DELL LATITUDE D830 CO	1,311.25
10–01	F2	RN000024796	DO	09/16/08	09/16/08	LAPTOP - DELL LATITUDE D830 CO	1,311.25
						EQUIPMENT TOTALS:	3,525.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,266.21
						OFFICE TOTALS:	4,266.21

2008 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,820.68	384.63
PERSONNEL COMPENSATION	864,939.89	300,999.10
PERSONNEL BENEFITS	9,527.27	2,299.83
TRAVEL	71,807.73	15,220.76
RENT, COMMUNICATION, UTILITIES	117,489.73	29,180.78
PRINTING AND REPRODUCTION	73,460.35	13,709.52
SUPPLIES AND MATERIALS	40,512.58	24,580.92
EQUIPMENT	13,788.00	3,447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,346.23	389,822.54
OFFICE TOTALS:	1,250,346.23	389,822.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	88.18
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	123.44
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	173.01
						FRANKED MAIL TOTALS:	384.63

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	3,773.76
BEAUBRUN,KRISTIA M	10/01/08	12/31/08	CONGRESSIONAL AIDE	15,000.00
BISHOP,MARY	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,999.99
BITETTI,DEANNA R	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	16,250.01
CAMPBELL, IAN G.	09/01/08	11/13/08	CHIEF OF STAFF	27,903.11
COLLIS,JULIA A	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,750.00
CORNELL,REBECCA T	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,500.01
CRONIN,MARY C	12/01/08	12/31/08	SHARED EMPLOYEE	1,000.00
DEGALE,DALE E	10/01/08	12/31/08	DIR OF COMM DEV.	20,000.00
DEHART,BRIDGETTE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,999.99
HATTIS, DAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.01
HUDSON,JEHMAL T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,000.01
MCLEOD,CHRISTOPHER C	10/01/08	11/30/08	STAFF ASSISTANT	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
			SAJERY,ALGENE T	10/15/08	12/31/08	DEPUTY CHIEF OF STAFF		21,361.10
			SLAVIN,ELI	10/01/08	12/31/08	COMMUNITY LIAISON		9,250.00
			SMITH,CONNIE C	08/01/08	10/01/08	COMMUNICATIONS DIRECTOR		10,169.44
			SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE		7,625.01
			SYKES,RONNIE	12/15/08	12/31/08	COMMUNICATIONS DIRECTOR		2,666.67
			TAYLOR,ANITA A	10/01/08	12/31/08	DISTRICT DIRECTOR		25,000.01
			THOMAS,RON E	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		13,250.00
			WALKER,LATRICE M	10/01/08	12/31/08	COMMUNITY DEV & POLICY ANALYST		17,499.99
			WILKES, MICHELLE T.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		14,999.99
							PERSONNEL COMPENSATION TOTALS:	300,999.10
		PERSONNEL BENEFITS						
10–21	P1	09NY1100010	KRISTIA M BEAUBRUN	10/03/08	10/30/08	TRANSIT BENEFIT		81.00
10–22	P1	09NY1100040	MICHELLE T. WILKES	10/04/08	10/31/08	TRANSIT BENEFIT		81.00
10–23	P1	09NY1100042	DEANNA R BITETTI	09/27/08	10/27/08	TRANSIT BENEFIT		81.00
10–31	S7	08305000269		10/01/08	10/31/08	TRANSIT BENEFITS		523.59
11–05	P1	09NY1100061	RON E THOMAS	10/01/08	10/30/08	TRANSIT BENEFIT		81.00
11–10	P1	09NY1100068	KRISTIA M BEAUBRUN	11/02/08	11/30/08	TRANSIT BENEFIT		81.00
11–13	P1	09NY1100071	MICHELLE T. WILKES	11/03/08	11/30/08	TRANSIT BENEFIT		81.00
11–21	P1	09NY1100084	RON E THOMAS	11/03/08	11/30/08	TRANSIT BENEFIT		81.00
12–03	S7	08338000267		10/01/08	10/31/08	TRANSIT BENEFITS		523.53
12–18	P1	09NY1100111	KRISTIA M BEAUBRUN	12/03/08	12/03/08	TRANSIT BENEFIT		81.00
12–18	P1	09NY1100112	MICHELLE T. WILKES	12/01/08	12/01/08	TRANSIT BENEFIT		81.00
12–22	S7	08357000262		11/01/08	11/30/08	TRANSIT BENEFITS		523.71
							PERSONNEL BENEFITS TOTALS:	2,299.83
		TRAVEL						
10–07	P1	09NY1100003	DEANNA R BITETTI	09/25/08	09/28/08	TRAVEL SUBSISTENCE		144.40
10–07	P1	09NY1100005	REBECCA CORNELL	09/16/08	09/25/08	LOCAL TRANSPORTATION		52.00
10–08	P1	08NY1100674	CITIBANK GOV CARD SERVICE	07/30/08	07/30/08	LOCAL TRANSPORTATION		55.00
10–08	P1	09NY1100004	LEXIS-NEXIS	09/16/08	09/25/08	LOCAL TRANSPORTATION		472.50
10–21	P1	09NY1100011	ANITA A TAYLOR	09/24/08	10/02/08	LOCAL TRANSPORTATION		133.00
10–21	P1	09NY1100033	BRIDGETTE DEHART	09/25/08	09/25/08	LOCAL TRANSPORTATION		10.00
10–21	P1	09NY1100014	CITIBANK GOV CARD SERVICE	08/30/08	08/30/08	LODGING		172.88
10–21	P1	09NY1100015	DO	09/08/08	09/08/08	A/F DC-HGA-DC 2831 IMRAN		141.00
10–21	P1	09NY1100016	DO	09/08/08	09/08/08	A/F HGA-DCA 0785 BISHOP		70.50
10–21	P1	09NY1100017	DO	09/05/08	09/05/08	T/F 4995 CAMPBELL		103.00
10–21	P1	09NY1100018	DO	09/08/08	09/08/08	A/F HGA-DCA 1116 MBR		209.50
10–21	P1	09NY1100019	DO	09/10/08	09/10/08	CAR RENTAL		1,263.79
10–21	P1	09NY1100020	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION		440.00
10–21	P1	09NY1100021	DO	09/14/08	09/14/08	A/F DC-HGA 2324 MBR		70.50
10–21	P1	09NY1100022	DO	09/15/08	09/15/08	A/F HGA-DCA 2419 MBR		70.50
10–21	P1	09NY1100023	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION		549.00
10–21	P1	09NY1100024	DO	09/24/08	09/28/08	LODGING		2,875.96
10–21	P1	09NY1100025	DO	09/19/08	09/19/08	A/F DC-HGA 0883 MBR		70.50

10–21	P1	09NY1100026	DO	09/22/08	09/22/08	A/F HGA-DC 0105 MBR	70.50
10–21	P1	09NY1100027	DO	09/24/08	09/24/08	A/F HGA-DCA-HGA 7861 BITTERI	141.00
10–21	P1	09NY1100028	DO	09/24/08	09/24/08	A/F HGA-DCA-HGA 7862 TAYLOR	141.00
10–21	P1	09NY1100029	DO	09/24/08	09/24/08	A/F HGA-DC-HGA 7862 WALKER	141.00
10–21	P1	09NY1100034	DO	08/27/08	09/03/08	MEALS ON TRAVEL	179.35
10–21	P1	09NY1100035	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION	6.00
10–21	P1	09NY1100036	DO	08/28/08	09/03/08	GASOLINE	162.11
10–21	P1	09NY1100037	DO	08/23/08	09/06/08	LODGING	3,283.67
10–21	P1	09NY1100030	MARY BISHOP	09/24/08	09/25/08	CAR RENTAL	67.57
10–23	P1	09NY1100045	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	A/F CLE/LGA #6224 MBR	484.50
10–23	P1	09NY1100046	DO	08/29/08	08/29/08	A/F CLE/LGA #6225 TAYLOR	291.50
10–23	P1	09NY1100051	IAN G CAMPBELL	07/28/08	09/05/08	MEALS ON TRAVEL	131.41
10–23	P1	09NY1100052	DO	04/11/08	08/08/08	LOCAL TRANSPORTATION	24.00
10–23	P1	09NY1100053	DO	04/11/08	06/23/08	LOCAL TRANSPORTATION	118.50
10–23	P1	09NY1100054	DO	07/27/08	08/29/08	LOCAL TRANSPORTATION	15.00
10–23	P1	09NY1100043	JULIA A COLLINS	07/21/08	07/21/08	LOCAL TRANSPORTATION	37.50
10–23	P1	09NY1100039	LATRICE WALKER	10/08/08	10/10/08	LOCAL TRANSPORTATION	43.00
11–10	P1	09NY1100067	MARY BISHOP	10/16/08	11/02/08	PRIVATE AUTO MILEAGE	50.44
11–13	P1	09NY1100069	CITIBANK GOV CARD SERVICE	09/28/08	09/29/08	GASOLINE	104.12
11–13	P1	09NY1100070	DO	09/30/08	09/30/08	CAR RENTAL	312.91
11–13	P1	09NY1100072	DO	09/28/08	10/20/08	LOCAL TRANSPORTATION	985.00
11–13	P1	09NY1100073	DO	10/05/08	10/05/08	A/F DCA/LGA #6051 MBR	67.50
11–13	P1	09NY1100074	DO	10/07/08	10/07/08	A/F LGA/DCA #4123 MBR	67.50
11–13	P1	09NY1100075	DO	10/07/08	10/07/08	A/F DC/LGA #4037 MBR	67.50
11–13	P1	09NY1100076	DO	10/09/08	10/09/08	A/F DCA/LGA #9142 BISHOP	115.50
11–21	P1	09NY1100079	ALGENE T SAJERY	11/07/08	11/09/08	LODGING	480.90
11–21	P1	09NY1100080	DO	11/08/08	11/09/08	LOCAL TRANSPORTATION	60.00
11–24	P1	09NY1100087	DO	11/08/08	11/08/08	MEALS ON TRAVEL	40.18
12–12	P1	09NY1100096	MARY BISHOP	11/12/08	11/16/08	PRIVATE AUTO MILEAGE	159.57
12–15	P1	09NY1100098	CITIBANK GOV CARD SERVICE	11/07/08	11/07/08	A/F FEE	25.00
12–16	P1	09NY1100097	DO	11/07/08	11/07/08	A/F DC-LGA 9099 SAJERY	115.50
12–18	P1	09NY1100109	DO	11/21/08	11/21/08	A/F DC/HGA #4541 MBR.	67.50
12–18	P1	09NY1100110	DO	11/22/08	11/22/08	LOCAL TRANSPORTATION	260.00
						TRAVEL TOTALS:	15,220.76
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09NY1100001	CABLEVISION	09/22/08	10/21/08	UTILITIES	71.70
10–08	P1	09NY1100006	UNITED PARCEL SERVICE	09/11/08	09/25/08	POSTAGE/MAILING SERVICE	18.99
10–21	P1	09NY1100007	NEW YORK CONCREATIONAL CENTER	07/21/08	07/21/08	TEMPORARY SPACE RENTAL	300.00
10–21	P1	09NY1100031	UNITED PARCEL SERVICE	09/18/08	09/18/08	POSTAGE/MAILING SERVICE	48.77
10–22	S5	DY081000469		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001071		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081004643		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	989.06
10–22	S5	DY081006550		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
10–22	S5	DY081008779		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	111.47
10–22	P9	NY1101R0810	NEW YORK CONCREATIONAL CENTER	10/01/08	10/31/08	RENT-BROOKLYN	6,000.00
10–22	P1	09NY1100041	UNITED PARCEL SERVICE	09/29/08	09/29/08	POSTAGE/MAILING SERVICE	36.82
10–23	P1	09NY1100055	IAN G CAMPBELL	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	8.40
10–23	P1	09NY1100049	VERIZON NEW YORK INC	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	622.48
10–23	P1	09NY1100050	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	669.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
10–27	S3	08301G00022		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		125.00
10–31	P1	09NY1100056	UNITED PARCEL SERVICE	10/14/08	10/14/08	POSTAGE/MAILING SERVICE		42.29
11–06	P1	09NY1100062	CABLEVISION	10/22/08	11/21/08	UTILITIES		66.40
11–06	P1	09NY1100064	UNITED PARCEL SERVICE	09/27/08	10/24/08	POSTAGE/MAILING SERVICE		17.91
11–10	P1	09NY1100065	NEW YORK CONCREATIONAL CENTER	10/30/08	10/30/08	TEMPORARY SPACE RENTAL		250.00
11–17	P1	09NY1100078	UNITED PARCEL SERVICE	09/23/08	10/22/08	POSTAGE/MAILING SERVICE		319.01
11–17	P2	HCV0900020	VERIZON WIRELESS	10/23/08	10/23/08	8830 W/VOICE AND DATA		29.99
11–17	P2	HCV0900020	DO	10/23/08	10/23/08	OVERNIGHT DELIVERY		14.99
11–20	S5	DY081100471		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081101074		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		97.50
11–20	S5	DY081104478		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,250.59
11–20	S5	DY081106322		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		77.60
11–20	S5	DY081108551		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.51
11–20	P9	NY1101R0811	NEW YORK CONCREATIONAL CENTER	11/01/08	11/30/08	RENT-BROOKLYN		6,000.00
11–24	P1	09NY1100089	VERIZON NEW YORK INC	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		636.70
11–24	P1	09NY1100086	VERIZON WIRELESS	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		805.89
12–03	P1	09NY1100091	UNITED PARCEL SERVICE	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		43.70
12–12	P1	09NY1100094	CABLEVISION	11/22/08	12/21/08	UTILITIES		71.40
12–12	P1	09NY1100093	UNITED PARCEL SERVICE	10/24/08	11/17/08	POSTAGE/MAILING SERVICE		145.99
12–19	P9	NY1101R0812	NEW YORK CONCREATIONAL CENTER	12/01/08	12/31/08	RENT-BROOKLYN		6,000.00
12–20	P1	09NY1100115	MARY BISHOP	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		21.68
12–20	P1	09NY1100113	UNITED PARCEL SERVICE	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		307.46
12–20	P1	09NY1100116	VERIZON NEW YORK INC	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		620.20
12–22	S5	DY081200456		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		675.84
12–22	S5	DY081201054		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081204457		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,093.14
12–22	S5	DY081206288		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		77.60
12–22	S5	DY081208495		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		118.89
12–24	P1	09NY1100119	UNITED PARCEL SERVICE	12/04/08	12/04/08	POSTAGE/MAILING SERVICE		216.34
12–29	P1	09NY1100120	VERIZON WIRELESS	12/10/08	01/09/09	TELECOMMUNICATIONS CHARGES		641.92
12–31	P1	09NY1100122	UNITED PARCEL SERVICE	12/08/08	12/10/08	POSTAGE/MAILING SERVICE		129.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,180.78
		PRINTING AND REPRODUCTION						
10–02	P1	08NY1100670	ANITA A TAYLOR	08/28/08	08/28/08	PRINTING AND REPRODUCTION		21.46
10–23	P1	09NY1100048	DFM COMMUNICATIONS	06/11/08	06/11/08	PRINTING AND REPRODUCTION		10,375.96
10–24	S3	08298000082		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		24.60
11–05	P1	09NY1100059	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION		75.00
11–06	P1	09NY1100063	DO	10/27/08	10/27/08	PRINTING AND REPRODUCTION		33.50
11–10	P1	09NY1100066	ANDERSON PHOTO INC	10/30/08	10/30/08	PRINTING AND REPRODUCTION		500.00
11–12	OP	08GPO070801	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING		65.00
11–12	OP	08GPO070801	DO	07/30/08	07/30/08	PRINTING		93.00
11–12	OP	08GPO080801	DO	06/30/08	06/30/08	PRINTING		38.00
11–12	OP	08GPO080801	DO	07/03/08	07/03/08	PRINTING		45.00

11–21	P1	09NY1100085	ANDERSON PHOTO INC	09/15/08	10/30/08	PRINTING AND REPRODUCTION	2,438.00
						PRINTING AND REPRODUCTION TOTALS:	13,709.52
		SUPPLIES AND MATERIALS					
10–02	P1	08NY1100671	ANITA A TAYLOR	08/28/08	08/28/08	OFFICE SUPPLIES	53.85
10–07	P1	09NY1100002	DEANNA R BITETTI	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	18.15
10–21	P1	09NY1100032	CDW GOVERNMENT INC. C/O ISM IN	09/19/08	09/19/08	OFFICE SUPPLIES	31.50
10–21	P1	09NY1100038	DEANNA R BITETTI	10/03/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	62.79
10–21	P1	09NY1100012	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	8.40
10–21	P1	09NY1100013	DO	09/01/08	09/30/08	BOTTLED WATER	73.31
10–21	P1	09NY1100008	JULIA A COLLINS	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	152.41
10–21	P1	09NY1100009	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–23	P1	09NY1100047	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	19,990.00
10–23	P1	09NY1100044	THE NEW YORK TIMES	10/06/08	11/02/08	PUBLICATION/REFERENCE MATERIAL	11.20
10–31	S1	DY081000348		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,129.85
10–31	P1	09NY1100057	STAPLES	09/16/08	10/14/08	OFFICE SUPPLIES	484.46
11–05	P1	09NY1100060	LEXIS-NEXIS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	472.50
11–05	P1	09NY1100058	PEPSI-COLA COMPANY	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	104.30
11–21	P1	09NY1100081	DEER PARK WATER	10/01/08	10/01/08	BOTTLED WATER	98.58
11–21	P1	09NY1100082	DO	10/01/08	10/31/08	BOTTLED WATER	18.69
11–21	P1	09NY1100083	GREY HOUSE PUBLISHING	05/21/08	05/21/08	PUBLICATION/REFERENCE MATERIAL	159.50
11–24	P1	09NY1100088	PEPSI-COLA COMPANY	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	112.64
12–03	P1	09NY1100092	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	472.50
12–12	P1	09NY1100095	STAPLES	10/24/08	11/12/08	OFFICE SUPPLIES	397.46
12–20	P1	09NY1100114	THE NEW YORK TIMES	12/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	87.10
12–24	P1	09NY1100117	DEER PARK WATER	11/01/08	12/01/08	BOTTLED WATER	21.75
12–24	P1	09NY1100118	DO	11/01/08	11/30/08	BOTTLED WATER	113.62
12–31	S1	DY081200338		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	383.72
12–31	P1	09NY1100121	PEPSI-COLA COMPANY	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	112.64
						SUPPLIES AND MATERIALS TOTALS:	24,580.92
		EQUIPMENT					
10–22	P9	OFP08029410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	980.00
10–31	S8	MA000833214		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
11–20	P9	OFP08029411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	980.00
11–26	S8	MA000839378		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	169.00
12–19	P9	OFP08029412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	980.00
12–30	S8	MA000845537		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
						EQUIPMENT TOTALS:	3,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,822.54
						OFFICE TOTALS:	389,822.54

2008 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,939.87	1,116.46
PERSONNEL COMPENSATION	1,075,565.68	347,611.64
PERSONNEL BENEFITS	1,857.88	457.26
TRAVEL	35,970.13	8,179.17
RENT, COMMUNICATION, UTILITIES	125,817.43	34,581.90
PRINTING AND REPRODUCTION	26,970.25	448.70
OTHER SERVICES	9,558.91	1,085.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. WILLIAM LACY CLAY—Con.							
					SUPPLIES AND MATERIALS	39,522.42	13,345.44
					EQUIPMENT	41,415.04	9,748.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,617.61	416,575.43
					OFFICE TOTALS:	1,399,617.61	416,575.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		228.02
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		556.77
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		331.67
					FRANKED MAIL TOTALS:		1,116.46
PERSONNEL COMPENSATION							
		ABOUSSIE,LOUIS	10/01/08	12/31/08	PART-TIME EMPLOYEE		11,000.00
		ANFINSON, SUSAN	10/16/08	12/31/08	SHARED EMPLOYEE		900.00
		ANFINSON, T E.	10/01/08	12/15/08	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		1,500.00
		BOGDANOVICH, MICHELE L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		31,250.00
		CARR, LARRY K.	10/01/08	12/31/08	COMMUNICATIONS COORDINATOR		18,000.00
		DAVIS, FRANK L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,000.00
		ENGELHARDT, STEVEN B.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		23,000.00
		FULLER,DAWN M	10/01/08	12/31/08	CASEWORKER		20,000.00
		HOUSTON, SANDRA P.	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR		22,500.00
		LONG, KARYN Y.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		25,500.00
		MASSEY, EDWILLA L.	10/01/08	12/31/08	DIRECTOR, CONSTITUENT SERVICES		20,000.00
		MITCHELL, MICHELLE D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,162.49
		ODOM, ROBERT M.	10/01/08	12/31/08	STAFF ASSISTANT		23,000.00
		PECANTTE,RICHARD J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		23,000.00
		PIGGEE, DARRYL A.	10/01/08	12/31/08	DISTRICT DIRECTOR		18,299.17
		PRICE, ALYSON S.	10/01/08	12/31/08	COMMUNITY OUTREACH COORDINATOR		17,999.99
		REED, GWENDOLYN Y.	10/01/08	12/31/08	SENIOR STAFF ASSISTANT		17,000.00
		SCHWARTZ, RICHARD E.	10/01/08	12/31/08	PART-TIME EMPLOYEE		11,000.00
		STEELE, MARVIN J.	10/01/08	12/31/08	OFFICE MANAGER		17,999.99
		TAYLOR, FRANK L.	10/01/08	12/31/08	STAFF ASSISTANT		11,000.00
					PERSONNEL COMPENSATION TOTALS:		347,611.64
PERSONNEL BENEFITS							
10–31	S7 08305000211		10/01/08	10/31/08	TRANSIT BENEFITS		228.66
12–03	S7 08338000209		10/01/08	10/31/08	TRANSIT BENEFITS		228.60
					PERSONNEL BENEFITS TOTALS:		457.26
TRAVEL							
10–07	P1 09MO0100005	CITIBANK GOV CARD SERVICE	08/25/08	08/25/08	A/F FEE		960.00
10–07	P1 09MO0100009	DO	08/01/08	08/01/08	MBR A/F DCA-STL #0842		387.50
10–07	P1 09MO0100010	DO	09/09/08	09/09/08	MBR A/F STL-DCA #0849		387.50
10–07	P1 09MO0100011	DO	08/29/08	08/29/08	A/F STL-BWI-STL #6327 ODOM		340.00

10–07	P1	09MO0100012	DO	08/20/08	08/20/08	A/F CHANGE FEE	105.00
10–07	P1	09MO0100013	DO	08/27/08	08/27/08	A/F DCA-STL-DCA #9435 STEELE	475.00
10–07	P1	09MO0100008	HON. WILLIAM L CLAY, JR.	09/17/08	09/23/08	LOCAL TRANSPORTATION	33.00
10–22	P9	MO0101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
10–24	P1	09MO0100019	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	A/F STL-BWI-STL 7065 ODOM	368.00
10–24	P1	09MO0100020	DO	09/19/08	09/19/08	A/F DC-STL 8133 MBR	387.50
10–24	P1	09MO0100021	DO	09/22/08	09/22/08	A/F STL-DCA 6451 MBR	679.50
11–06	P1	09MO0100031	EDWILLA L MASSEY	09/17/08	09/26/08	LOCAL TRANSPORTATION	7.25
11–20	P9	MO0101L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 LINCOLN MKZ	567.14
11–26	P1	09MO0100038	CITIBANK GOV CARD SERVICE	10/14/08	10/14/08	A/F FEE DAVIS	50.00
11–26	P1	09MO0100039	DO	10/17/08	10/17/08	A/F FEE	150.00
11–26	P1	09MO0100040	DO	10/03/08	10/03/08	A/F STL/DCA #3230 MBR.	411.50
11–26	P1	09MO0100041	DO	09/28/08	09/28/08	A/F DCA/STL #1531 MBR.	387.50
11–26	P1	09MO0100042	DO	10/14/08	10/14/08	A/F DC/STL/DC #6744 DAVIS	309.00
11–26	P1	09MO0100043	DO	10/03/08	10/03/08	A/F DC/STL #6624 MBR.	386.50
11–26	P1	09MO0100044	DO	10/31/08	10/31/08	A/F DC/STL/DC #8155 STEELE	653.00
12–19	P9	MO0101L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
						TRAVEL TOTALS:	8,179.17
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	6.10
10–07	P1	09MO0100003	AMERENUE	08/14/08	09/15/08	UTILITIES	236.61
10–07	P1	09MO0100004	AT&T	07/21/08	08/20/08	TELECOMMUNICATIONS CHARGES	1,182.60
10–07	P1	09MO0100007	DO	07/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	800.23
10–07	P1	09MO0100006	CHARTER COMMUNICATIONS	09/17/08	10/16/08	UTILITIES	73.97
10–07	P1	09MO0100002	LACLEDE GAS COMPANY	08/15/08	09/16/08	UTILITIES	24.81
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	6.30
10–17	P1	08MO0100222	UNITED PARCEL SERVICE	08/12/08	08/20/08	POSTAGE/MAILING SERVICE	32.66
10–22	S5	DY081000392		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001005		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	155.00
10–22	S5	DY081004057		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,609.09
10–22	S5	DY081006463		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	97.51
10–22	S5	DY081008267		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	40.42
10–22	P9	MO0105R0810	EUCLID PLAZA ASSOC.LLC	10/01/08	10/31/08	RENT-ST LOUIS	1,155.00
10–22	P9	MO0101R0810	SANSONE PLAZA ON THE BLVD, LLC	10/01/08	10/31/08	RENT-JENNINGS	4,143.67
10–23	P1	09MO0100016	AMERENUE	09/15/08	10/14/08	UTILITIES	140.58
10–24	P1	09MO0100017	AT&T	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	1,190.53
10–24	P1	09MO0100018	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	337.93
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	284.55
10–29	P2	HCV0803159	AT&T MOBILITY	09/22/08	09/22/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	12.46
11–06	P1	09MO0100027	AT&T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	793.17
11–06	P1	09MO0100022	CHARTER COMMUNICATIONS	10/17/08	11/16/08	UTILITIES	73.97
11–06	P1	09MO0100023	DIRECTV	10/19/08	11/18/08	UTILITIES	64.90
11–06	P1	09MO0100029	EDWILLA L MASSEY	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	29.40
11–06	P1	09MO0100028	LACLEDE GAS COMPANY	09/16/08	10/15/08	UTILITIES	24.45
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	13.90
11–18	P1	09MO0100033	AT&T	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	157.97
11–18	P1	09MO0100032	SUSAN LYNN ANFINSON	08/19/08	10/18/08	UTILITIES	138.86
11–19	P1	09MO0100036	AT&T	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	1,203.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM LACY CLAY—Con.								
11–19	P1	09M00100037	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		337.93
11–20	S5	DY081100395		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101008		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		155.00
11–20	S5	DY081103918		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,619.59
11–20	S5	DY081106235		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.51
11–20	S5	DY081108033		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.47
11–20	P9	M00105R0811	EUCLID PLAZA ASSOC.LLC	11/01/08	11/30/08	RENT-ST LOUIS		1,155.00
11–20	P9	M00101R0811	SANSONE PLAZA ON THE BLVD, LLC	11/01/08	11/30/08	RENT-JENNINGS		4,143.67
12–01	P1	09M00100049	AMERENUE	10/14/08	11/13/08	UTILITIES		133.43
12–01	P1	09M00100046	AT&T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		773.16
12–01	P1	09M00100048	LACLEDE GAS COMPANY	10/15/08	11/13/08	UTILITIES		166.48
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		6.30
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		50.61
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		7.35
12–13	P1	09M00100050	CHARTER COMMUNICATIONS	11/17/08	12/16/08	UTILITIES		73.97
12–13	P1	09M00100053	DIRECTV	11/19/08	12/18/08	UTILITIES		66.93
12–18	P1	09M00100056	AT&T	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		1,193.65
12–19	P9	M00105R0812	EUCLID PLAZA ASSOC.LLC	12/01/08	12/31/08	RENT-ST LOUIS		1,155.00
12–19	P9	M00101R0812	SANSONE PLAZA ON THE BLVD, LLC	12/01/08	12/31/08	RENT-JENNINGS		4,143.67
12–22	S5	DY081200379		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200988		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		155.00
12–22	S5	DY081203901		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,762.21
12–22	S5	DY081206201		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		97.51
12–22	S5	DY081207982		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		31.33
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		11.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,581.90
		PRINTING AND REPRODUCTION						
11–06	P1	09M00100024	DAVID L. ANDRUKITUS, INC.	04/04/08	04/04/08	PRINTING AND REPRODUCTION		67.00
11–06	P1	09M00100025	DO	07/28/08	07/28/08	PRINTING AND REPRODUCTION		80.00
11–06	P1	09M00100026	DO	08/11/08	08/11/08	PRINTING AND REPRODUCTION		33.50
11–12	OP	08GPO070801	PUBLIC PRINTER	06/13/08	06/13/08	PRINTING		210.00
12–01	P1	09M00100045	DAVID L. ANDRUKITUS, INC.	11/13/08	11/13/08	PRINTING AND REPRODUCTION		40.00
12–22	S3	08357000060		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		448.70
		OTHER SERVICES						
10–07	P1	09M00100001	HACKETT SECURITY, INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		29.00
10–17	P1	08M00100221	INSURANCE SUPPORT CENTER	09/26/08	03/26/09	INSURANCE		348.94
10–21	P1	09M00100014	HELEN J ADKINS	09/03/08	09/26/08	JANITORIAL AND RELATED SERVICE		200.00
11–18	P1	09M00100034	HACKETT SECURITY, INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		29.00
11–18	P1	09M00100035	HELEN J ADKINS	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE		250.00
12–13	P1	09M00100052	HACKETT SECURITY, INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		29.00
12–13	P1	09M00100054	HELEN J ADKINS	11/07/08	11/28/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		1,085.94

SUPPLIES AND MATERIALS

10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/12/08	08/12/08	BOTTLED WATER		14.50
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–23	P1	09M00100015	ST LOUIS POST-DISPATCH	10/10/08	10/08/09	PUBLICATION/REFERENCE MATERIAL		57.69
10–31	S1	DY081000285		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,040.16
11–06	P1	09M00100030	EDWILLA L MASSEY	09/18/08	09/25/08	OFFICE SUPPLIES		33.48
11–13	P2	OSS50677	GEM LASER EXPRESS	10/15/08	10/15/08	PRINTER CARTRIDGES - FOR HP 8		1,528.00
11–13	P2	OSS50677	DO	10/15/08	10/15/08	SHIPPING FEE		90.00
12–02	S1	DY081100282		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		249.98
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/11/08	09/11/08	BOTTLED WATER		8.69
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/10/08	10/10/08	BOTTLED WATER		11.68
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P2	OSS50909	GEMLASER	11/25/08	11/25/08	CARTRIDGE - FOR HP 56 (BLACK)		73.44
12–18	P1	09M00100055	THE WASHINGTON POST	12/15/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		31.68
12–23	P1	09M00100047	MISSOURI ATHLETIC CLUB	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		415.13
12–23	P1	09CHS000108	US CAPITOL HISTORICAL SOCIETY	12/16/08	12/16/08	CALENDARS		9,450.00
12–31	S1	DY081200279		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		306.10
						SUPPLIES AND MATERIALS TOTALS:		13,345.44

EQUIPMENT

10–22	P9	OFP08097310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,418.00
10–22	P9	OFP08097810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832856		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
10–31	S8	PL000836351		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		380.64
11–20	P9	OFP08097311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,418.00
11–20	P9	OFP08097811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839032		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		251.00
11–26	S8	PL000842538		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		380.64
12–19	P9	OFP08097312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,418.00
12–19	P9	OFP08097812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845188		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
12–30	S8	PL000848688		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		380.64
						EQUIPMENT TOTALS:		9,748.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		416,575.43
						OFFICE TOTALS:		416,575.43

2008 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,884.49	1,938.28
PERSONNEL COMPENSATION	856,470.32	234,658.07
PERSONNEL BENEFITS	6,829.56	2,241.16
TRAVEL	71,949.68	16,751.68
RENT, COMMUNICATION, UTILITIES	103,563.95	25,279.70
PRINTING AND REPRODUCTION	3,955.18	1,989.03
OTHER SERVICES	12,024.18	3,184.58
SUPPLIES AND MATERIALS	23,502.61	3,529.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
						EQUIPMENT	51,499.65	12,379.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,679.62	301,950.60
						OFFICE TOTALS:	1,135,679.62	301,950.60
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		563.28
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		436.90
12–02	SF	DY081100387		11/20/08	12/01/08	FRANKED MAIL		–53.90
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		992.00
						FRANKED MAIL TOTALS:		1,938.28
		PERSONNEL COMPENSATION						
			BUATTE,TRENT C	10/01/08	12/31/08	PAID INTERN		1,038.40
			CARDWELL, NICOLINA R.	10/01/08	12/31/08	DISTRICT AIDE		17,166.01
			CHANG,CHEN-LUN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,999.99
			CURLS, DARWIN L.	10/01/08	12/31/08	COMMUNITY LIAISON		19,287.51
			DINWOODIE, JO ANN	10/01/08	12/31/08	EXECUTIVE ADMIN./SCHEDULER		10,750.01
			HANDLEY,KRISTEN	10/01/08	12/31/08	STAFF ASSISTANT, LEGISLATION		6,000.00
			JOLLEY, GEOFFREY	10/01/08	12/01/08	DISTRICT DIRECTOR		7,333.33
			DO	11/01/08	12/31/08	PART-TIME EMPLOYEE		–266.66
			MAHONEY, CHRISTINA M.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		12,499.99
			NOLAND,BRIAN T	11/17/08	12/31/08	PAID INTERN		2,700.00
			ORLOVICK, MATTHEW D.	10/01/08	12/31/08	COMMUNITY AFFAIRS LIAISON		9,999.99
			PETROVIC,MARY A	10/01/08	12/31/08	LEGISLATIVE AIDE		6,800.00
			ROTERT, DANIEL P.	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		17,249.99
			RUIZ, GENARO R.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		13,016.51
			SHAPIRO,JENNIFER G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT/COUNSEL		14,000.00
			SMITH, VERNETTA F.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		5,832.99
			VAUGHN,JAMES	10/01/08	12/31/08	SPECIAL PROJECT COORDINATOR		15,500.00
			VOGT, ALYSSON N.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		12,750.00
			WISCHUSEN,EMMA R	10/01/08	12/31/08	LEGISLATIVE AIDE		6,800.00
			WOOLLEY,LESLIE ANN	10/01/08	12/31/08	CHIEF OF STAFF		34,450.01
			YOUNG, CASSANDRA D.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		12,750.00
						PERSONNEL COMPENSATION TOTALS:		234,658.07
		PERSONNEL BENEFITS						
10–31	S7	08305000215		10/01/08	10/31/08	TRANSIT BENEFITS		705.92
12–03	S7	08338000213		10/01/08	10/31/08	TRANSIT BENEFITS		705.86
12–22	S7	08357000210		11/01/08	11/30/08	TRANSIT BENEFITS		829.38
						PERSONNEL BENEFITS TOTALS:		2,241.16
		TRAVEL						
10–02	P1	09MO0500001	DARWIN L CURLS	04/02/08	04/27/08	PRIVATE AUTO MILEAGE		352.11
10–22	P9	MO0501L0810	SPENCER LEASING, LLC	10/01/08	10/31/08	MOBILE OFFICE		2,900.00
10–23	P1	09MO0500010	CITIBANK GOV CARD SERVICE	08/14/08	08/14/08	A/F G JOLLEY 7157, 7156		822.10

10–23	P1	09M00500011	DO	07/14/08	07/25/08	TRAVEL SUBSISTENCE	1,191.25
10–29	P1	09M00500016	DARWIN L CURLS	08/21/08	09/20/08	PRIVATE AUTO MILEAGE	222.89
10–29	P1	09M00500040	DO	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	198.32
10–29	P1	09M00500026	GEOFFREY JOLLEY	07/24/08	07/24/08	LOCAL TRANSPORTATION	5.00
10–29	P1	09M00500027	DO	10/19/08	10/19/08	LOCAL TRANSPORTATION	2.35
10–29	P1	09M00500028	DO	10/19/08	10/19/08	LOCAL TRANSPORTATION	2.35
10–29	P1	09M00500030	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	3.00
10–29	P1	09M00500031	DO	06/12/08	06/12/08	LOCAL TRANSPORTATION	10.00
10–29	P1	09M00500032	DO	07/12/08	07/02/09	LOCAL TRANSPORTATION	0.75
10–29	P1	09M00500017	MATTHEW D ORLOVICK	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	154.44
10–29	P1	09M00500018	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION	7.00
10–29	P1	09M00500041	NICOLINA R CARDWELL	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	226.40
10–29	P1	09M00500042	DO	08/04/08	08/26/08	PRIVATE AUTO MILEAGE	176.09
11–20	P9	M00501L0811	SPENCER LEASING, LLC	11/01/08	11/30/08	MOBILE OFFICE	2,900.00
12–01	P1	09M00500048	CITIBANK GOV CARD SERVICE	08/01/08	09/24/08	TRAVEL SUBSISTENCE	751.55
12–01	P1	09M00500049	DO	10/09/08	10/09/08	TRAVEL SUBSISTENCE	120.00
12–19	P9	M00501L0812	SPENCER LEASING, LLC	12/01/08	12/31/08	MOBILE OFFICE	2,900.00
12–25	P1	09M00500065	CITIBANK GOV CARD SERVICE	09/29/08	10/27/08	TRAVEL SUBSISTENCE	2,713.79
12–25	P1	09M00500070	DO	11/15/08	11/15/08	LODGING	94.85
12–25	P1	09M00500087	DARWIN L CURLS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	339.89
12–25	P1	09M00500088	DO	11/03/08	11/26/08	PRIVATE AUTO MILEAGE	335.79
12–25	P1	09M00500068	MATTHEW D ORLOVICK	11/03/08	11/25/08	TRAVEL SUBSISTENCE	142.16
12–25	P1	09M00500066	NICOLINA R CARDWELL	10/18/08	10/23/08	PRIVATE AUTO MILEAGE	70.79
12–25	P1	09M00500067	DO	11/09/08	11/26/08	PRIVATE AUTO MILEAGE	108.81
						TRAVEL TOTALS:	16,751.68
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09M00500002	AT&T	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	714.07
10–02	P2	HCV0803036	VERIZON WIRELESS	09/21/08	09/21/08	8830 COLOR	29.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	92.39
10–10	CB	FXF081009A	DO	09/30/08	09/30/08	OVERNIGHT MAIL	4.91
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	14.56
10–17	CB	FXF081016A	DO	10/06/08	10/06/08	OVERNIGHT MAIL	4.73
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	8.97
10–22	S5	DY081000396		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001009		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081004093		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,064.20
10–22	S5	DY081006470		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.14
10–22	S5	DY081008299		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	471.62
10–22	P9	M00501R0810	MCPROPERTIES, LLC	10/01/08	10/31/08	RENT-INDEPENDENCE	500.00
10–22	P9	M00502R0810	PENN HILL PROPERTIES,INC.LLC	10/01/08	10/31/08	RENT-KANSAS CITY	4,166.67
10–23	P1	09M00500007	KANSAS CITY POWER & LIGHTS	08/12/08	09/11/08	UTILITIES	182.69
10–23	P1	09M00500008	DO	08/12/08	09/11/08	UTILITIES	275.94
10–23	P1	09M00500014	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	100.70
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	4.82
10–27	S3	08301G00015		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	73.00
10–29	P1	09M00500024	AT&T	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES	713.28
10–29	P1	09M00500022	CITY OF INDEPENDENCE	08/28/08	09/29/08	UTILITIES	21.41
10–29	P1	09M00500023	KANSAS CITY POWER & LIGHTS	09/11/08	10/10/08	UTILITIES	223.84
10–29	P1	09M00500025	KCMO WATER SERVICES	08/13/08	10/12/08	UTILITIES	55.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. EMANUEL CLEAVER—Con.								
10–29	P1	09MO0500029	MISSOURI GAS ENERGY	09/08/08	10/07/08	UTILITIES		20.72
10–29	P1	09MO0500019	TIME WARNER CABLE	10/09/08	11/08/08	UTILITIES		400.42
10–29	P1	09MO0500039	VERIZON WIRELESS	05/14/08	06/14/08	TELECOMMUNICATIONS CHARGES		124.48
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		6.28
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		4.82
11–20	S5	DY081100399		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101012		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081103955		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,078.91
11–20	S5	DY081106242		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.16
11–20	S5	DY081108065		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		478.32
11–20	P9	MO0501R0811	MCPROPERTIES, LLC	11/01/08	11/30/08	RENT-INDEPENDENCE		500.00
11–20	P9	MO0502R0811	PENN HILL PROPERTIES,INC.LLC	11/01/08	11/30/08	RENT-KANSAS CITY		4,166.67
11–26	P1	09MO0500043	AT&T	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		459.62
11–26	P1	09MO0500044	DO	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		712.91
12–01	P1	09MO0500045	CITY OF INDEPENDENCE	09/29/08	10/28/08	UTILITIES		52.54
12–01	P1	09MO0500046	MISSOURI GAS ENERGY	10/03/08	11/03/08	UTILITIES		41.96
12–01	P1	09MO0500047	DO	10/07/08	11/05/08	UTILITIES		99.54
12–01	P1	09MO0500051	TIME WARNER CABLE	11/09/08	12/08/08	UTILITIES		400.42
12–02	P1	09MO0500060	KANSAS CITY POWER & LIGHTS	10/10/08	11/12/08	UTILITIES		226.36
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		12.20
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		51.76
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL		45.66
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		11.95
12–19	P9	MO0501R0812	MCPROPERTIES, LLC	12/01/08	12/31/08	RENT-INDEPENDENCE		500.00
12–19	P9	MO0502R0812	PENN HILL PROPERTIES,INC.LLC	12/01/08	12/31/08	RENT-KANSAS CITY		4,166.67
12–22	S5	DY081200383		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200992		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203939		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,054.06
12–22	S5	DY081206208		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		96.14
12–22	S5	DY081208015		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		464.23
12–25	P1	09MO0500069	CITY OF INDEPENDENCE	10/28/08	11/26/08	UTILITIES		52.59
12–25	P1	09MO0500071	TIME WARNER CABLE	12/09/08	01/08/09	UTILITIES		409.42
12–25	P1	09MO0500086	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		207.27
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		46.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,279.70
		PRINTING AND REPRODUCTION						
10–29	P1	09MO0500015	DAVID L. ANDRUKITUS, INC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION		75.00
11–04	P1	09MO0500038	DANIEL P ROTERT	10/14/08	10/14/08	PRINTING AND REPRODUCTION		140.03
11–12	OP	08GPO080801	PUBLIC PRINTER	08/27/08	08/27/08	PRINTING		1,720.00
12–22	S3	08357000062		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		54.00
						PRINTING AND REPRODUCTION TOTALS:		1,989.03
		OTHER SERVICES						
10–23	P1	09MO0500006	ALLIED WASTE SERVICES #468	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		53.67

10–23	P1	09MO0500004	DCS CONGRESSIONAL, LLC	07/15/08	08/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
10–29	P1	09MO0500020	WOODLEY BUILDING MAINTENANCE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	185.00
10–29	P1	09MO0500021	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	490.00
12–01	P1	09MO0500050	ALLIED WASTE SERVICES #468	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	53.23
12–01	P1	09MO0500052	WOODLEY BUILDING MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	490.00
12–01	P1	09MO0500053	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	185.00
12–11	P1	09MO0500061	ALLIED WASTE SERVICES #468	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	52.68
12–11	P1	09MO0500063	WOODLEY BUILDING MAINTENANCE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	185.00
12–11	P1	09MO0500064	DO	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE	490.00
						OTHER SERVICES TOTALS:	3,184.58
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	19.01
10–06	C1	NW200827503	DO	08/18/08	08/18/08	BOTTLED WATER	20.97
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	82.07
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–23	P1	09MO0500005	DOW JONES & COMPANY, INC.	09/09/08	09/09/09	PUBLICATION/REFERENCE MATERIAL	263.32
10–23	P1	09MO0500013	ECONOMIST	10/09/08	10/09/11	PUBLICATION/REFERENCE MATERIAL	206.21
10–23	P1	09MO0500009	KANSAS CITY BUSINESS JOURNAL	09/23/09	01/22/11	PUBLICATION/REFERENCE MATERIAL	192.83
10–23	P1	09MO0500012	LEADERSHIP DIRECTORIES, INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–29	P1	09MO0500033	GEOFFREY JOLLEY	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	40.00
10–29	P1	09MO0500034	DO	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	50.00
10–29	P1	09MO0500035	DO	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS	105.00
10–29	P1	09MO0500036	DO	08/09/08	08/09/08	FOOD & BEVERAGE FOR MEETINGS	86.00
10–29	P1	09MO0500037	DO	06/21/08	06/21/08	FOOD & BEVERAGE FOR MEETINGS	59.32
10–31	S1	DY081000289		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	189.57
11–13	P2	OSS50702	ALLIANCE MICRO	10/20/08	10/20/08	TONER CARTRIDGES FOR A HP 4700	398.00
11–13	P2	OSS50702	DO	10/20/08	10/20/08	TONER CARTRIDGES FOR A HP 4700	290.00
11–13	P2	OSS50702	DO	10/20/08	10/20/08	TONER CARTRIDGES FOR A HP 4700	290.00
12–02	SF	DY081100146		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–188.75
12–02	SF	DY081100628		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–52.65
12–02	S1	DY081100286		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	62.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.02
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	77.47
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	15.85
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	98.92
12–11	C1	NW200834403	DO	10/25/08	10/25/08	BOTTLED WATER	15.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–25	P1	09MO0500072	DARWIN L CURLS	05/30/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	191.12
12–31	S1	DY081200283		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	518.82
						SUPPLIES AND MATERIALS TOTALS:	3,529.02
		EQUIPMENT					
10–22	P9	OFP08097910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08098010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,430.00
10–31	S8	MA000833384		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	597.36
11–20	P9	OFP08097911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08098011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,430.00
11–26	S8	MA000839623		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	597.36
12–19	P9	OFP08097912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EMANUEL CLEAVER—Con.							
12–19	P9 OFP08098012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,430.00
12–30	S8 MA000845710		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		597.36
					EQUIPMENT TOTALS:		12,379.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,950.60
					OFFICE TOTALS:		301,950.60
2006 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JOLLEY, GEOFFREY	12/01/08	12/01/08	DISTRICT DIRECTOR		–0.66
					PERSONNEL COMPENSATION TOTALS:		–0.66
TRAVEL							
12–24	P1 09M00500076	GEOFFREY JOLLEY	02/06/06	02/28/06	PRIVATE AUTO MILEAGE		171.10
12–24	P1 09M00500077	DO	04/07/06	04/28/06	PRIVATE AUTO MILEAGE		322.40
12–24	P1 09M00500078	DO	05/01/06	05/26/06	PRIVATE AUTO MILEAGE		147.30
12–24	P1 09M00500079	DO	06/05/06	06/26/06	PRIVATE AUTO MILEAGE		181.78
12–24	P1 09M00500080	DO	07/10/06	07/29/06	PRIVATE AUTO MILEAGE		143.96
12–24	P1 09M00500081	DO	08/24/06	08/25/06	PRIVATE AUTO MILEAGE		60.30
12–24	P1 09M00500082	DO	09/05/06	09/30/06	PRIVATE AUTO MILEAGE		203.59
12–24	P1 09M00500083	DO	10/01/06	10/10/06	PRIVATE AUTO MILEAGE		115.26
12–24	P1 09M00500084	DO	11/17/06	11/17/06	PRIVATE AUTO MILEAGE		29.59
12–24	P1 09M00500085	DO	12/03/06	12/13/06	PRIVATE AUTO MILEAGE		97.01
12–24	P1 09M00500089	DO	01/17/06	01/19/06	PRIVATE AUTO MILEAGE		59.19
12–25	P1 09M00500075	DO	03/06/06	03/28/06	PRIVATE AUTO MILEAGE		146.41
					TRAVEL TOTALS:		1,677.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,677.23
					OFFICE TOTALS:		1,677.23
2008 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,943.66	513.87
					PERSONNEL COMPENSATION	960,248.85	249,092.48
					PERSONNEL BENEFITS	2,795.39	500.14
					TRAVEL	64,351.14	15,013.51
					RENT, COMMUNICATION, UTILITIES	117,588.95	28,322.56
					PRINTING AND REPRODUCTION	5,282.30	110.30
					OTHER SERVICES	16,736.25	2,200.00
					SUPPLIES AND MATERIALS	25,597.65	7,154.61
					EQUIPMENT	54,066.09	10,214.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,610.28	313,121.57
					OFFICE TOTALS:	1,250,610.28	313,121.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	267.97
10–31	SF	DY081000534		10/20/08	11/01/08	FRANKED MAIL	–6.80
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	126.71
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	125.99
						FRANKED MAIL TOTALS:	513.87

PERSONNEL COMPENSATION

ASKEW, CARLTON	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,818.76
BARNES, KENNETH E.	10/01/08	12/31/08	CASEWORKER	16,250.01
CAMPBELL, DONNA C.	10/01/08	12/31/08	STAFF ASSISTANT	8,097.24
CHAPLIN, JENNIE	10/01/08	12/31/08	SCHEDULER	13,525.26
CROMER, DANIEL L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	823.50
DERRICK, HOPE E.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	18,650.01
LINDLER, MELISSA	10/01/08	12/31/08	DIST/SCH-SPEC PROJECTS COORD	18,650.01
LOWERY, CHARLENE G.	10/01/08	12/31/08	PEE DEE AREA DIRECTOR	21,166.74
LOY,CAROLINE L	09/08/08	12/12/08	PAID INTERN	3,034.71
LYLES,WILLIE	10/01/08	12/31/08	STAFF ASSISTANT	7,823.49
MIDDLETON, CLAY N.	11/01/08	12/31/08	LOW COUNTRY COORDINATOR	7,081.25
NANCE, ROBERT M.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,417.24
RICKENBACKER,JOHN H	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,250.00
SALATTI, ACACIA B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,408.26
SINGLETARY, BARVETTA	10/01/08	12/31/08	DEPUTY CHF OF STF - WASH OFFIC	18,112.50
SMITH, CAROLYN A.	10/01/08	12/31/08	CASEWORK SUPERVISOR	18,125.01
STUKES, GAIL P.	10/01/08	12/31/08	STAFF ASSISTANT	8,097.24
TRESVANT, DALTON J.	10/01/08	12/31/08	MIDLANDS AREA DIRECTOR	21,166.74
WARD, LARRY	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,594.51
			PERSONNEL COMPENSATION TOTALS:	249,092.48

PERSONNEL BENEFITS

10–31	S7	08305000342		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000340		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
						PERSONNEL BENEFITS TOTALS:	500.14

TRAVEL

10–07	P1	09SC0600005	CHARLENE G LOWERY	08/12/08	09/24/08	PRIVATE AUTO MILEAGE	150.93
10–21	P1	09SC0600007	CAROLYN A SMITH	08/21/08	09/17/08	PRIVATE AUTO MILEAGE	290.01
10–21	P1	09SC0600010	CITIBANK GOV CARD SERVICE	08/28/08	09/19/08	A/F 6TRIPS MBR	2,307.50
10–21	P1	09SC0600006	DALTON J TRESVANT	08/12/08	10/03/08	PRIVATE AUTO MILEAGE	682.11
10–22	P1	09SC0600017	CHARLENE G LOWERY	10/07/08	10/12/08	PRIVATE AUTO MILEAGE	358.02
10–22	P9	SC0601L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 LINCOLN TWN CAR	726.38
10–22	P1	08SC0600448	JOHN H RICKENBAKER	07/26/08	07/26/08	PRIVATE AUTO MILEAGE	58.58
10–28	P1	09SC0600022	LARRY WARD	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	379.08
11–20	P9	SC0601L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 LINCOLN TWN CAR	726.38
11–25	P1	09SC0600044	CAROLYN A SMITH	09/22/08	10/28/08	PRIVATE AUTO MILEAGE	265.18
11–25	P1	09SC0600041	CITIBANK GOV CARD SERVICE	10/01/08	10/24/08	A/F TO-FROM DISTRICT MBR	1,433.50
11–25	P1	09SC0600045	DALTON J TRESVANT	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	947.70
11–25	P1	09SC0600043	JOHN H RICKENBAKER	10/09/08	10/23/08	PRIVATE AUTO MILEAGE	275.53
12–03	P1	09SC0600080	KENNETH E BARNES	09/25/08	11/08/08	PRIVATE AUTO MILEAGE	570.96
12–15	P1	09SC0600087	CAROLYN A SMITH	11/06/08	11/24/08	TRAVEL SUBSISTENCE	314.74
12–15	P1	09SC0600100	CHARLENE G LOWERY	10/20/08	11/07/08	TRAVEL SUBSISTENCE	304.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
12–15	P1	09SC0600088	GAIL P. STUKES	09/02/08	11/26/08	PRIVATE AUTO MILEAGE		558.09
12–15	P1	09SC0600086	LARRY WARD	11/03/08	11/24/08	PRIVATE AUTO MILEAGE		232.83
12–15	P1	09SC0600097	DO	10/04/08	10/21/08	PRIVATE AUTO MILEAGE		408.33
12–18	P1	09SC0600101	CITIBANK GOV CARD SERVICE	10/27/08	11/20/08	TRAVEL SUBSISTENCE		56.05
12–18	P1	09SC0600105	DO	11/02/08	11/21/08	A/F DCA-CAE-DCA (5 TRIPS)		3,071.50
12–18	P1	09SC0600107	CLAY N MIDDLETON	11/10/08	12/03/08	PRIVATE AUTO MILEAGE		303.62
12–18	P1	09SC0600106	DALTON J TRESVANT	11/08/08	12/05/08	PRIVATE AUTO MILEAGE		592.02
							TRAVEL TOTALS:	15,013.51
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09SC0600002	AT & T	08/17/08	09/17/08	TELECOMMUNICATIONS CHARGES		435.02
10–07	P1	09SC0600003	DISH NETWORK	10/02/08	11/01/08	UTILITIES		89.78
10–07	P1	09SC0600004	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		175.31
10–21	P1	09SC0600009	AT & T	07/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		21.66
10–21	P1	09SC0600015	FEDERAL EXPRESS	09/17/08	09/17/08	POSTAGE/MAILING SERVICE		6.86
10–21	P1	09SC0600016	DO	09/19/08	09/19/08	POSTAGE/MAILING SERVICE		4.91
10–21	P1	09SC0600013	PEE DEE FOOD SERVICE	09/28/08	09/28/08	EQUIPMENT RENTAL		10.00
10–21	P1	09SC0600008	VERIZON FLORIDA INC	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		164.93
10–22	S5	DY081000560		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		32.00
10–22	S5	DY081001153		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081005339		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		814.97
10–22	S5	DY081006644		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		43.17
10–22	S5	DY081009373		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		95.43
10–22	P9	SC0601R0810	CITY OF COLUMBIA COLLECTIONS	10/01/08	10/31/08	RENT-COLUMBIA		4,686.17
10–22	P9	SC0602R0810	FLORENCE BUSINESS TECH. ASSOC.	10/01/08	10/31/08	RENT-FLORENCE		1,063.00
10–27	P1	09SC0600023	NEXTEL COMMUNICATIONS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		139.04
10–28	P1	09SC0600025	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		107.70
10–28	P1	09SC0600019	FEDERAL EXPRESS	09/24/08	10/02/08	POSTAGE/MAILING SERVICE		42.21
10–28	P1	09SC0600020	DO	09/26/08	09/29/08	POSTAGE/MAILING SERVICE		9.82
10–28	HR	ACH209510	FLORENCE BUSINESS TECH. ASSOC.	10/01/08	10/31/08	ACH PAYMENT RETURN		–1,063.00
10–28	P1	09SC0600018	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		18.56
10–28	P1	09SC0600021	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		800.65
11–03	P9	SC0602R810A	FLORENCE BUSINESS TECH. ASSOC.	10/01/08	10/31/08	RENT-FLORENCE		1,063.00
11–14	P1	09SC0600031	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		21.98
11–14	P1	09SC0600032	DO	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		413.97
11–14	P1	09SC0600035	DISH NETWORK	11/02/08	12/01/08	UTILITIES		84.78
11–14	P1	09SC0600027	FEDERAL EXPRESS	10/28/08	10/28/08	POSTAGE/MAILING SERVICE		52.72
11–14	P1	09SC0600028	DO	10/14/08	10/16/08	POSTAGE/MAILING SERVICE		9.82
11–14	P1	09SC0600029	DO	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		6.96
11–14	P1	09SC0600030	DO	10/22/08	10/22/08	POSTAGE/MAILING SERVICE		4.73
11–14	P1	09SC0600033	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		173.39
11–18	P1	09SC0600034	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		930.65
11–20	S5	DY081100562		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		32.00
11–20	S5	DY081101156		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		130.00

11–20	S5	DY081105146		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	990.12
11–20	S5	DY081106418		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
11–20	S5	DY081109139		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.06
11–20	P9	SC0601R0811	CITY OF COLUMBIA COLLECTIONS	11/01/08	11/30/08	RENT-COLUMBIA	4,686.17
11–20	P9	SC0602R0811	FLORENCE BUSINESS TECH. ASSOC.	11/01/08	11/30/08	RENT-FLORENCE	1,063.00
11–25	P1	09SC0600067	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	286.34
11–25	P1	09SC0600068	AT&T MOBILITY	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	42.49
11–25	P1	09SC0600039	FEDERAL EXPRESS	08/13/08	08/18/08	POSTAGE/MAILING SERVICE	11.99
11–25	P1	09SC0600040	DO	08/27/08	08/28/08	POSTAGE/MAILING SERVICE	14.91
11–25	P1	09SC0600057	DO	09/10/08	09/10/08	POSTAGE/MAILING SERVICE	4.91
11–25	P1	09SC0600069	DO	10/09/08	10/09/08	POSTAGE/MAILING SERVICE	4.91
11–25	P1	09SC0600070	DO	09/12/08	09/15/08	POSTAGE/MAILING SERVICE	15.96
11–25	P1	09SC0600042	T-MOBILE	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	62.38
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/19/08	11/19/08	OVERNIGHT MAIL	13.62
12–03	P1	09SC0600073	AT & T	10/18/08	11/07/08	TELECOMMUNICATIONS CHARGES	285.19
12–03	P1	09SC0600076	AT&T MOBILITY	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	112.63
12–03	P1	09SC0600077	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	42.49
12–03	P1	09SC0600081	FEDERAL EXPRESS	11/03/08	11/03/08	POSTAGE/MAILING SERVICE	4.91
12–03	P1	09SC0600074	NEXTEL COMMUNICATIONS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	139.04
12–03	P1	09SC0600079	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	24.07
12–03	P1	09SC0600078	VERIZON SOUTH	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	171.62
12–11	P2	HCV0802698	VERIZON WIRELESS	09/23/08	09/23/08	BLACKBERRY 8830 W/ VOICE AND D	29.99
12–15	P1	09SC0600091	AT & T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	459.72
12–15	P1	09SC0600090	DISH NETWORK	12/02/08	01/01/09	UTILITIES	84.78
12–15	P1	09SC0600093	FEDERAL EXPRESS	11/11/08	11/11/08	POSTAGE/MAILING SERVICE	4.91
12–15	P1	09SC0600094	DO	11/04/08	11/04/08	POSTAGE/MAILING SERVICE	28.55
12–15	P1	09SC0600095	DO	11/17/08	11/17/08	POSTAGE/MAILING SERVICE	4.91
12–15	P1	09SC0600099	DO	11/25/08	11/25/08	POSTAGE/MAILING SERVICE	12.70
12–15	P1	09SC0600089	TIME WARNER CABLE	11/19/08	12/18/08	UTILITIES	39.87
12–15	P1	09SC0600092	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	946.73
12–16	P1	09SC0600084	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	188.76
12–18	S4	08353001006		11/01/08	11/30/08	RECORDING (TRANSFER)	93.20
12–18	P1	09SC0600110	AT & T	10/28/08	12/27/08	TELECOMMUNICATIONS CHARGES	21.63
12–18	P1	09SC0600104	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	53.17
12–18	P1	09SC0600109	NEXTEL COMMUNICATIONS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	139.04
12–18	P1	09SC0600103	T-MOBILE	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	69.20
12–18	P1	09SC0600102	VERIZON SOUTH	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES	182.05
12–19	P9	SC0601R0812	CITY OF COLUMBIA COLLECTIONS	12/01/08	12/31/08	RENT-COLUMBIA	4,686.17
12–19	P9	SC0602R0812	FLORENCE BUSINESS TECH. ASSOC.	12/01/08	12/31/08	RENT-FLORENCE	1,063.00
12–22	S5	DY081200550		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	32.00
12–22	S5	DY081201136		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081205104		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,035.58
12–22	S5	DY081206385		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	43.17
12–22	S5	DY081209072		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	98.93
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL	5.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,322.56
		PRINTING AND REPRODUCTION					
10–24	S3	08298000098		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
11–25	S3	08330000098		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	36.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JAMES E CLYBURN—Con.								
12–22	S3	08357000096		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		52.40
						PRINTING AND REPRODUCTION TOTALS:		110.30
		OTHER SERVICES						
10–07	P1	09SC0600001	1BRIGHT STAR	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		500.00
10–27	P1	09SC0600026	B&C ASSOCIATES, INC.	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		350.00
11–25	P1	09SC0600066	1BRIGHT STAR	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		500.00
12–03	P1	09SC0600075	B&C ASSOCIATES, INC.	11/01/08	11/20/08	JANITORIAL AND RELATED SERVICE		350.00
12–03	P1	09SC0600082	1BRIGHT STAR	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		2,200.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.75
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER		41.80
10–06	C1	NW200827504	DO	08/25/08	08/25/08	BOTTLED WATER		15.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–21	P1	09SC0600011	SOUTH CAROLINA PRESS CLIPPING	09/01/08	09/26/08	PUBLICATION/REFERENCE MATERIAL		244.40
10–21	P1	09SC0600012	VALLEY SPRING WATER CO	10/01/08	10/01/08	BOTTLED WATER		35.05
10–27	P1	09SC0600024	FORMS & SUPPLY, INC.	10/09/08	10/09/08	OFFICE SUPPLIES		55.79
10–31	SF	DY081000241		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.00
10–31	SF	DY081000827		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000430		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		198.86
11–14	P1	09SC0600014	PEE DEE FOOD SERVICE	09/03/08	09/03/08	BOTTLED WATER		33.75
11–24	P1	09SC0600036	DO	10/25/08	10/25/08	BOTTLED WATER		10.00
11–25	P1	09SC0600048	FORMS & SUPPLY, INC.	08/05/08	08/05/08	OFFICE SUPPLIES		18.87
11–25	P1	09SC0600049	DO	08/06/08	08/06/08	OFFICE SUPPLIES		25.50
11–25	P1	09SC0600050	DO	08/07/08	08/07/08	OFFICE SUPPLIES		6.44
11–25	P1	09SC0600051	DO	09/15/08	09/15/08	OFFICE SUPPLIES		48.79
11–25	P1	09SC0600052	DO	09/17/08	09/17/08	OFFICE SUPPLIES		125.76
11–25	P1	09SC0600053	DO	07/31/08	07/31/08	OFFICE SUPPLIES		78.28
11–25	P1	09SC0600054	DO	09/18/08	09/18/08	OFFICE SUPPLIES		34.61
11–25	P1	09SC0600055	DO	09/19/08	09/19/08	OFFICE SUPPLIES		7.91
11–25	P1	09SC0600056	DO	10/06/08	10/06/08	OFFICE SUPPLIES		76.42
11–25	P1	09SC0600058	DO	06/23/08	06/23/08	OFFICE SUPPLIES		79.70
11–25	P1	09SC0600059	DO	06/30/08	06/30/08	OFFICE SUPPLIES		193.68
11–25	P1	09SC0600060	DO	07/11/08	07/11/08	OFFICE SUPPLIES		28.61
11–25	P1	09SC0600061	DO	07/11/08	07/11/08	OFFICE SUPPLIES		302.35
11–25	P1	09SC0600062	DO	07/15/08	07/15/08	OFFICE SUPPLIES		60.16
11–25	P1	09SC0600064	DO	06/13/08	06/13/08	OFFICE SUPPLIES		884.00
11–25	P1	09SC0600065	DO	06/24/08	06/24/08	OFFICE SUPPLIES		442.00
11–25	P1	09SC0600071	DO	06/19/08	06/19/08	OFFICE SUPPLIES		689.02
11–25	P1	09SC0600072	DO	06/20/08	06/20/08	OFFICE SUPPLIES		4.44
11–25	HR	620409	LORICK OFFICE SUPPLIES INC	06/10/08	06/10/08	REFUND; DUPLICATE PAYMENT		–363.98
11–25	P1	09SC0600063	DO	10/14/08	10/14/08	OFFICE SUPPLIES		461.84
11–25	P1	09SC0600046	SOUTH CAROLINA PRESS CLIPPING	10/01/08	10/31/08	CLIPPING SUBSCRIPTION		220.60

11–26	P1	09SC0600038	VALLEY SPRING WATER CO.	11/10/08	11/10/08	BOTTLED WATER	21.45
12–02	S1	DY081100422		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	122.36
12–02	P1	09CHS000039	US CAPITOL HISTORICAL SOCIETY	11/13/08	11/13/08	CALENDARS	2,625.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833804	DO	09/08/08	09/08/08	BOTTLED WATER	22.14
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/07/08	10/07/08	BOTTLED WATER	27.14
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09SC0600096	VALLEY SPRING WATER CO.	12/01/08	01/01/09	BOTTLED WATER	28.45
12–16	P1	09SC0600083	HOUSTON'S ENTERPRISE CATERING	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	111.40
12–18	P1	09SC0600108	FORMS & SUPPLY, INC.	12/05/08	12/05/08	OFFICE SUPPLIES	35.20
12–31	S1	DY081200416		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	86.99
						SUPPLIES AND MATERIALS TOTALS:	7,154.61
		EQUIPMENT					
10–22	P9	OFP08071110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08071210	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000831361		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
10–31	S8	PL000836276		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
11–20	P9	OFP08071111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08071211	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000837563		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	162.00
11–26	S8	PL000842463		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
12–19	P9	OFP08071112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08071212	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000844819		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
12–30	S8	PL000848613		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
						EQUIPMENT TOTALS:	10,214.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,121.57
						OFFICE TOTALS:	313,121.57

2007 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–25	P1	09SC0600047	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS:	1,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085.00
						OFFICE TOTALS:	1,085.00

2008 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,348.32	3,454.37
PERSONNEL COMPENSATION	1,062,029.70	323,198.79
PERSONNEL BENEFITS	311.84	0.00
TRAVEL	39,625.49	10,893.74
RENT, COMMUNICATION, UTILITIES	105,640.72	28,188.35
PRINTING AND REPRODUCTION	3,610.54	421.50
OTHER SERVICES	25,370.00	5,250.00
SUPPLIES AND MATERIALS	26,648.96	8,727.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD COBLE—Con.								
						EQUIPMENT	29,028.77	7,785.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,614.34	387,920.29
						OFFICE TOTALS:	1,306,614.34	387,920.29
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		830.06
10–31	SF	DY081000474		10/20/08	11/01/08	FRANKED MAIL		–7.70
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,043.44
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		589.02
12–31	SF	DY081200402		12/20/08	12/31/08	FRANKED MAIL		–0.45
						FRANKED MAIL TOTALS:		3,454.37
	PERSONNEL COMPENSATION							
			BEAMAN, CHRISTINE S.	10/01/08	12/31/08	DISTRICT CASEWORKER/OFFICE MAN		21,749.99
			BEDDOW, BLAIR K.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		16,000.01
			BILES, REBECCA K.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		18,500.00
			HARKEY,WILLIAM S	10/01/08	12/31/08	STAFF ASSISTANT		12,500.00
			HUFFINE, ELIZABETH L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,750.01
			JOYNER, AMANDA H.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		20,999.99
			MAUTZ, JOHN F.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		31,000.01
			MAZZA, NANCY R.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		17,249.99
			MCCLELLAN, KATHERINE B.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,000.01
			MCDONALD, EDWARD F.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			MILLER, JANE C.	10/01/08	12/31/08	CONSTITUENT SERVICES/SPECIAL P		25,000.01
			MOORE,LINDSAY B	10/01/08	12/31/08	COMMUNITY LIAISON		15,500.00
			NEAL, TODD H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,750.00
			OSBORNE, JANINE M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		20,500.01
			PAGE, AMANDA M.	10/01/08	12/31/08	STAFF ASSISTANT		19,000.01
			WELCH, TERRI L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		16,750.01
						PERSONNEL COMPENSATION TOTALS:		323,198.79
	TRAVEL							
10–01	P1	08NC0600324	NANCY R MAZZA	09/16/08	09/22/08	PRIVATE AUTO MILEAGE		41.53
10–07	P1	09NC0600001	ELIZABETH L HUFFINE	09/11/08	09/29/08	PRIVATE AUTO MILEAGE		34.51
10–07	P1	09NC0600004	LINDSAY B MORRIS	09/03/08	09/14/08	PRIVATE AUTO MILEAGE		126.94
10–07	P1	09NC0600005	DO	09/15/08	09/18/08	MEALS ON TRAVEL		108.64
10–10	P1	09NC0600010	JANINE MEDING OSBORNE	06/27/08	09/22/08	PRIVATE AUTO MILEAGE		348.99
10–10	P1	09NC0600013	NANCY R MAZZA	09/25/08	10/01/08	PRIVATE AUTO MILEAGE		68.44
10–17	P1	09NC0600016	CITIBANK GOV CARD SERVICE	09/11/08	09/22/08	A/F TO/FROM DISTRICT		2,305.00
10–23	P1	09NC0600019	NANCY R MAZZA	09/22/08	10/15/08	TRAVEL SUBSISTENCE		106.40
10–30	P1	09NC0600029	EDWARD FRANCIS MCDONALD	10/13/08	10/16/08	TRAVEL SUBSISTENCE		942.66
10–31	P1	09NC0600021	DO	10/19/08	10/24/08	TRAVEL SUBSISTENCE		1,715.87
11–12	P1	09NC0600033	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	A/F MBR DC-DO #7580,6149,7631		1,491.00
11–12	P1	09NC0600034	TERRI LEE WELCH	09/22/08	10/20/08	PRIVATE AUTO MILEAGE		191.88

11–18	P1	09NC0600040	CHRISTINE SMITH BEAMAN	04/25/08	10/30/08	PRIVATE AUTO MILEAGE	119.34
11–18	P1	09NC0600037	EDWARD FRANCIS MCDONALD	10/13/08	11/05/08	TRAVEL SUBSISTENCE	1,013.61
11–18	P1	09NC0600036	ELIZABETH L HUFFINE	10/02/08	10/03/08	PRIVATE AUTO MILEAGE	13.45
11–20	P1	09NC0600043	HON. HOWARD COBLE	09/02/08	10/31/08	PRIVATE AUTO MILEAGE	761.67
11–20	P1	09NC0600042	REBECCA KATHRYN BRILES	07/17/08	11/07/08	TRAVEL SUBSISTENCE	506.93
11–26	P1	09NC0600044	LINDSAY B MORRIS	11/13/08	11/17/08	PRIVATE AUTO MILEAGE	81.90
11–26	P1	09NC0600047	NANCY R MAZZA	10/30/08	11/10/08	TRAVEL SUBSISTENCE	285.64
12–15	P1	09NC0600063	DO	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	39.19
12–17	P1	09NC0600067	ELIZABETH L HUFFINE	11/19/08	12/11/08	PRIVATE AUTO MILEAGE	25.15
12–20	P1	09NC0600074	CITIBANK GOV CARD SERVICE	11/18/08	12/23/08	A/F DIST-DC MBR #0226 AND BAGGAGE FEE	565.00
						TRAVEL TOTALS:	10,893.74
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08NC0600320	FEDERAL EXPRESS	08/29/08	09/02/08	POSTAGE/MAILING SERVICE	11.03
10–01	P1	08NC0600322	NORTH STATE COMMUNICATIONS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	82.56
10–01	P1	08NC0600323	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	99.80
10–07	P1	09NC0600002	FEDERAL EXPRESS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE	6.46
10–07	P1	09NC0600006	READY TELECOM, INC.	08/16/08	10/13/08	TELECOMMUNICATIONS CHARGES	116.48
10–07	P1	09NC0600007	TIME WARNER CABLE	09/24/08	10/23/08	UTILITIES	61.46
10–07	P1	09NC0600008	WINDSTREAM	09/12/08	10/01/08	TELECOMMUNICATIONS CHARGES	202.18
10–10	P1	09NC0600012	FEDERAL EXPRESS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE	6.17
10–21	P1	09NC0600015	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	305.85
10–22	S5	DY081000414		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081001025		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	82.50
10–22	S5	DY081004225		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	642.02
10–22	S5	DY081006493		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
10–22	S5	DY081008447		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	508.87
10–22	P9	NC0601R0810	ALAMANCE COUNTY	10/01/08	10/31/08	RENT-GRAHAM	200.00
10–22	P9	NC0605R0810	GRANITE KNITWEAR, INC.	10/01/08	10/31/08	RENT-GRANITE QUARRY	525.00
10–22	P9	NC0604R0810	HIGH POINT CHAMBER FOUNDATION	10/01/08	10/31/08	RENT-HIGH POINT	500.00
10–22	P9	NC0603R0810	LAPRADE INVESTMENTS LLC	10/01/08	10/31/08	RENT-ASHEBORO	782.00
10–22	P9	NC0602R0810	MITCHELL ASSOCIATES	10/01/08	10/31/08	RENT-GREENSBORO	4,598.83
10–23	P1	09NC0600017	FEDERAL EXPRESS	09/23/08	09/23/08	POSTAGE/MAILING SERVICE	6.30
10–23	P1	09NC0600018	NORTH STATE COMMUNICATIONS	10/01/08	10/29/08	TELECOMMUNICATIONS CHARGES	198.96
10–23	P1	09NC0600020	DO	10/01/08	10/29/08	TELECOMMUNICATIONS CHARGES	166.32
10–23	P1	09NC0600014	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES	51.11
10–30	P1	09NC0600026	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	197.14
10–30	P1	09NC0600024	FEDERAL EXPRESS	09/26/08	10/03/08	POSTAGE/MAILING SERVICE	17.49
10–30	P1	09NC0600027	DO	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	6.30
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	179.10
11–06	P1	09NC0600031	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	457.75
11–06	P1	09NC0600032	DO	11/01/08	11/30/08	UTILITIES	109.70
11–06	P1	09NC0600030	WINDSTREAM	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	583.73
11–12	P1	09NC0600035	FEDERAL EXPRESS	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	11.19
11–19	P2	HCV0900046	AT&T MOBILITY	10/09/08	10/09/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
11–20	S5	DY081100417		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	32.00
11–20	S5	DY081101028		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	82.50
11–20	S5	DY081104087		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	598.90
11–20	S5	DY081106265		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11–20	S5	DY081108213		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	526.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD COBLE—Con.								
11–20	P9	NC0601R0811	ALAMANCE COUNTY	11/01/08	11/30/08	RENT-GRAHAM		200.00
11–20	P9	NC0605R0811	GRANITE KNITWEAR, INC.	11/01/08	11/30/08	RENT-GRANITE QUARRY		525.00
11–20	P9	NC0604R0811	HIGH POINT CHAMBER FOUNDATION	11/01/08	11/30/08	RENT-HIGH POINT		500.00
11–20	P9	NC0603R0811	LAPRADE INVESTMENTS LLC	11/01/08	11/30/08	RENT-ASHEBORO		782.00
11–20	P9	NC0602R0811	MITCHELL ASSOCIATES	11/01/08	11/30/08	RENT-GREENSBORO		4,598.83
11–26	P1	09NC0600051	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES		204.01
11–26	P1	09NC0600049	NORTH STATE COMMUNICATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		13.61
12–08	P1	09NC0600057	FEDERAL EXPRESS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		4.73
12–11	P1	09NC0600062	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		15.99
12–11	P1	09NC0600060	READY TELECOM, INC.	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES		113.32
12–11	P1	09NC0600059	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES		7.48
12–11	P1	09NC0600061	WINDSTREAM	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		201.38
12–15	P1	09NC0600064	FEDERAL EXPRESS	11/14/08	11/18/08	POSTAGE/MAILING SERVICE		11.08
12–19	P9	NC0601R0812	ALAMANCE COUNTY	12/01/08	12/31/08	RENT-GRAHAM		200.00
12–19	P9	NC0605R0812	GRANITE KNITWEAR, INC.	12/01/08	12/31/08	RENT-GRANITE QUARRY		525.00
12–19	P9	NC0604R0812	HIGH POINT CHAMBER FOUNDATION	12/01/08	12/31/08	RENT-HIGH POINT		500.00
12–19	P9	NC0603R0812	LAPRADE INVESTMENTS LLC	12/01/08	12/31/08	RENT-ASHEBORO		782.00
12–19	P9	NC0602R0812	MITCHELL ASSOCIATES	12/01/08	12/31/08	RENT-GREENSBORO		4,598.83
12–20	P1	09NC0600075	AT & T	11/28/08	12/28/08	TELECOMMUNICATIONS CHARGES		400.27
12–20	P1	09NC0600071	NORTH STATE COMMUNICATIONS	12/01/08	12/29/08	TELECOMMUNICATIONS CHARGES		98.22
12–20	P1	09NC0600072	DO	12/01/08	12/29/08	TELECOMMUNICATIONS CHARGES		100.08
12–22	S5	DY081200401		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081201008		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		82.50
12–22	S5	DY081204067		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		577.83
12–22	S5	DY081206231		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
12–22	S5	DY081208163		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		512.08
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		216.48
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		172.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,188.35
		PRINTING AND REPRODUCTION						
10–07	P1	09NC0600003	ACCURATE WORD, LLC	09/23/08	09/23/08	PRINTING AND REPRODUCTION		83.95
10–10	P1	09NC0600009	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		38.95
10–24	S3	08298000068		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		259.00
11–25	S3	08330000070		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		39.60
						PRINTING AND REPRODUCTION TOTALS:		421.50
		OTHER SERVICES						
10–22	P9	OFP08059010	DEXTERANET	10/01/08	10/31/08	TECH SUPPORT		1,400.00
11–18	P1	09NC0600039	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,050.00
11–20	P9	OFP08059011	DEXTERANET	11/01/08	11/30/08	TECH SUPPORT		1,400.00
12–19	P9	OFP08059012	DO	12/01/08	12/31/08	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		5,250.00
		SUPPLIES AND MATERIALS						
10–01	P1	08NC0600321	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		77.50

10–10	P1	09NC0600011	EDWARD FRANCIS MCDONALD	09/30/08	09/30/08	OFFICE SUPPLIES	38.38
10–22	P2	OSS50506	ALLIANCE MICRO	09/23/08	09/23/08	PAPER - XEROX NON-RECYCLED #3	55.00
10–30	P1	09NC0600025	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	80.50
10–30	P1	09NC0600028	LE BLEU BOTTLED WATER	09/09/08	09/30/08	BOTTLED WATER	28.83
10–30	P1	09NC0600023	WINSTON-SALEM JOURNAL	11/07/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	267.52
10–31	SF	DY081000181		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–226.75
10–31	SF	DY081000767		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000305		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	879.86
10–31	P1	09NC0600022	SALISBURY POST	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	180.00
11–03	P2	OSS50573	DOCUTEAM	09/30/08	09/30/08	XEROX BRAND COPY PAPER RECYCLE	49.50
11–06	P2	OSS50684	GEMLASER	10/16/08	10/16/08	IMAGING CARTRIDGE - FOR XEROX	61.60
11–12	P2	OSS50650	DOCUTEAM	10/09/08	10/09/08	COPY PAPER - XEROX #XER3R204	49.50
11–18	P1	09NC0600038	THE HIGH POINT ENTERPRISE	11/18/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	192.00
11–26	P1	09NC0600050	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	56.37
11–26	P1	09NC0600046	LE BLEU BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER	32.96
11–26	P1	09NC0600045	LINDSAY B MORRIS	10/29/08	10/29/08	OFFICE SUPPLIES	29.53
12–01	P1	09NC0600052	DO	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	14.50
12–01	P1	09NC0600053	DO	11/17/08	11/17/08	OFFICE SUPPLIES	298.78
12–01	P1	09NC0600054	NANCY R MAZZA	11/19/08	11/19/08	OFFICE SUPPLIES	48.04
12–02	SF	DY081100157		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–310.50
12–02	SF	DY081100639		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.00
12–02	S1	DY081100301		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	557.32
12–02	P2	OSS50829	ALLIANCE MICRO	11/12/08	11/12/08	PAPER - XEROX 8.5 X 11 #3R20	55.00
12–02	P2	OSS50829	DO	11/12/08	11/12/08	PAPER XEROX LEGAL #3R2051	110.00
12–08	P1	09NC0600056	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL	4,995.00
12–08	P1	09NC0600058	WINSTON-SALEM JOURNAL	11/07/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	267.52
12–10	P2	OSS50839	ALLIANCE MICRO	11/14/08	11/14/08	PAPER - XEROX 8.5 X 11 #3R204	55.00
12–10	P2	OSS50839	DO	11/14/08	11/14/08	DISTRICT SHIPPING FEE	10.00
12–11	P1	09NC0600055	PIEDMONT OFFICE SUPPLIERS	11/14/08	11/14/08	OFFICE SUPPLIES	30.76
12–17	P1	09NC0600070	ARCHDALE-TRINITY NEWS	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	24.00
12–17	P2	OSM38712	CDW GOVERNMENT INC	11/06/08	11/06/08	APC REPLACEMENT BAT CARTRIDGE	85.00
12–17	P2	OSM38712	DO	11/06/08	11/06/08	SHIPPING	7.99
12–17	P1	09NC0600065	JAMESTOWN NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–17	P1	09NC0600066	LE BLEU BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER	32.70
12–17	P1	09NC0600069	MEBANE ENTERPRISE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–17	P1	09NC0600068	THE ALAMANCE NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–20	P1	09NC0600073	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	11.62
12–20	P1	09NC0600076	ELIZABETH L HUFFINE	12/17/08	12/17/08	OFFICE SUPPLIES	388.48
12–31	SF	DY081200153		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–221.50
12–31	SF	DY081200651		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.50
12–31	S1	DY081200297		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	433.63
						SUPPLIES AND MATERIALS TOTALS:	8,727.74
		EQUIPMENT					
10–22	P9	OFP08066710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–29	F2	RN000025008	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 330 C	704.81
10–31	S8	MA000832317		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	261.33
11–20	P9	OFP08066711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838059		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	261.33
12–19	P9	OFP08066712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HOWARD COBLE—Con.							
12–30	S8 MA000845024		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		261.33
					EQUIPMENT TOTALS:		7,785.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,920.29
					OFFICE TOTALS:		387,920.29
2007 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10–21	HR 340286	DONALD D. GILSTRAP SR.	10/01/07	10/31/07	REFUND; PAYMENT ERROR		–420.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		–420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–420.00
					OFFICE TOTALS:		–420.00
2008 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	131,377.80	5,127.28
					PERSONNEL COMPENSATION	854,015.76	240,694.47
					PERSONNEL BENEFITS	5,153.06	1,193.32
					TRAVEL	33,680.82	7,089.80
					RENT, COMMUNICATION, UTILITIES	91,220.04	22,847.06
					PRINTING AND REPRODUCTION	95,295.88	3,100.07
					OTHER SERVICES	23,340.47	4,913.24
					SUPPLIES AND MATERIALS	37,828.93	24,980.39
					EQUIPMENT	28,642.04	7,944.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,554.80	317,890.14
					OFFICE TOTALS:	1,300,554.80	317,890.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	O4 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		382.53
10–31	SF DY081000335		10/20/08	11/01/08	FRANKED MAIL		–7.80
11–18	O4 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		137.94
12–02	SF DY081100274		11/20/08	12/01/08	FRANKED MAIL		–12.15
12–19	O4 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		4,626.76
					FRANKED MAIL TOTALS:		5,127.28
PERSONNEL COMPENSATION							
		ADDINGTON,ELISA	10/01/08	12/31/08	CASEWORKER		8,000.01
		BELL,KRISTEE	10/01/08	11/28/08	ASSOCIATE DIRECTOR		8,055.56
		DO	11/01/08	11/28/08	ASSOCIATE DIRECTOR (OTHER COMPENSATION)		972.22
		COOKS, SHIRLEY W.	10/01/08	12/31/08	CHIEF OF STAFF		27,500.01
		DILLIHAY,MARILYN J	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		23,249.99
		DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE		3,000.00

			DULNIAK,CRAIG J	10/01/08	12/31/08	EXECUTIVE ASSISTANT	16,500.01
			FULTON,MICHAEL G	10/01/08	12/31/08	STAFF ASSISTANT	8,999.99
			GERBER JR,CHARLES C	10/01/08	12/31/08	COMMUNICATIONS ASSISTANT	10,750.00
			GREEN,TRAVIS	10/01/08	12/31/08	STAFF ASSISTANT	10,500.00
			GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE	3,750.00
			HENRY JR,WILLIE L	10/01/08	12/31/08	CASEWORKER	10,000.01
			HOUSTON, TERENCE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,750.01
			JOHNSON,BRITTANY C	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/ASST	13,000.00
			PARK,JAMES J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,500.01
			SIMS JR, JAMES D.	10/01/08	12/31/08	SHARED EMPLOYEE	999.99
			SOWELL,SUSAN M	10/01/08	12/31/08	SCHEDULER/PRESS RELATIONS	13,999.99
			STANBACK,TAIWO	10/01/08	12/31/08	STAFF ASSISTANT	9,666.67
			THOMAS,MARZIE	10/01/08	12/31/08	SPECIAL ASSISTANT	13,000.00
			WADE SR,RANDALL L	10/01/08	12/31/08	DISTRICT DIRECTOR	19,499.99
			YAN,LINDA W	10/01/08	12/31/08	RECEPTIONIST/CASEWORKER	11,000.01
						PERSONNEL COMPENSATION TOTALS:	240,694.47
		PERSONNEL BENEFITS					
10–31	S7	08305000357		10/01/08	10/31/08	TRANSIT BENEFITS	350.92
12–03	S7	08338000355		10/01/08	10/31/08	TRANSIT BENEFITS	350.86
12–22	S7	08357000335		11/01/08	12/31/08	TRANSIT BENEFITS	491.54
						PERSONNEL BENEFITS TOTALS:	1,193.32
		TRAVEL					
10–08	P1	09TN0900010	SHIRLEY W. COOKS	07/30/08	08/03/08	TRAVEL SUBSISTENCE	77.54
10–08	P1	09TN0900007	SUSAN M SOWELL	09/18/08	09/23/08	PRIVATE AUTO MILEAGE	20.48
10–17	P1	09TN0900014	CITIBANK GOV CARD SERVICE	09/23/08	09/28/08	A/F TN-DC-TN #5105 WADE	404.50
10–21	P1	09TN0900018	KRISTEE BELL	06/13/08	09/29/08	PRIVATE AUTO MILEAGE	120.27
10–23	P1	09TN0900023	MARILYN J DILLIHAY	10/07/08	10/07/08	LOCAL TRANSPORTATION	23.00
10–23	P1	09TN0900022	MICHAEL FULTON	10/08/08	10/08/08	LOCAL TRANSPORTATION	13.50
10–24	P1	09TN0900032	BRITTANY C JOHNSON	10/09/08	10/09/08	PRIVATE AUTO MILEAGE	55.11
10–27	P1	09TN0900034	CITIBANK GOV CARD SERVICE	09/23/08	09/25/08	A/F TN/DC/TN #8888 MBR.	700.50
11–05	P1	09TN0900039	DO	09/23/08	09/26/08	LODGING	1,150.75
11–05	P1	09TN0900040	DO	10/02/08	10/02/08	A/F TN/DC/TN 6613 COHEN	734.50
11–05	P1	09TN0900041	DO	10/03/08	10/03/08	A/F FEE UPGRADE	182.25
11–05	P1	09TN0900042	DO	10/21/08	10/21/08	A/F TN-DC-TN 4474 COHEN	734.50
11–05	P1	09TN0900045	HON. STEVE COHEN	10/24/08	10/24/08	LOCAL TRANSPORTATION	17.00
11–05	P1	09TN0900044	RIVERFRONT DEVELOPMENT	11/01/08	11/30/08	LOCAL TRANSPORTATION	354.00
11–13	P1	09TN0900053	SHIRLEY W. COOKS	11/03/08	11/03/08	LOCAL TRANSPORTATION	21.25
11–24	P1	09TN0900056	CITIBANK GOV CARD SERVICE	11/17/08	11/21/08	A/F TN/DC/TN#5188 MBR.	734.50
11–26	P1	09TN0900059	HON. STEVE COHEN	11/14/08	11/14/08	LOCAL TRANSPORTATION	15.00
12–03	P1	09TN0900062	KRISTEE BELL	10/03/08	10/03/08	PRIVATE AUTO MILEAGE	20.80
12–05	P1	09TN0900068	CITIBANK GOV CARD SERVICE	12/03/08	12/05/08	A/F TN/DC/TN#8493 MBR	734.50
12–20	P1	09TN0900077	DO	11/14/08	11/14/08	A/F TN-DC 7990 MBR	365.00
12–20	P1	09TN0900078	DO	11/22/08	11/22/08	A/F DC-TN 3419 MBR	229.00
12–20	P1	09TN0900074	HON. STEVE COHEN	12/07/08	12/07/08	LOCAL TRANSPORTATION	2.35
12–20	P1	09TN0900075	DO	12/07/08	12/07/08	LOCAL TRANSPORTATION	10.00
12–24	P1	09TN0900080	CITIBANK GOV CARD SERVICE	12/14/08	12/14/08	A/F DC-TN 0048 MBR	369.50
						TRAVEL TOTALS:	7,089.80
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09TN0900002	COMCAST CABLE	09/24/08	10/23/08	UTILITIES	96.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN—Con.								
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		6.46
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL		11.42
10–08	P1	09TN0900006	RIVERFRONT DEVELOPMENT	10/01/08	10/31/08			354.00
10–22	S5	DY081000601		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001181		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5	DY081005538		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		2,029.29
10–22	S5	DY081006655		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		70.75
10–22	S5	DY081009464		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		20.19
10–24	P1	09TN0900031	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		182.14
10–27	S3	08301G00025		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		25.00
10–27	P1	09TN0900035	PAKMAIL CENTERS OF AMERICA	06/20/08	06/20/08	POSTAGE/MAILING SERVICE		73.73
10–28	P1	09TN0900038	COMCAST	10/24/08	11/23/08	UTILITIES		103.47
10–28	P1	09TN0900036	SUSAN M SOWELL	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		13.38
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		312.01
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL		10.42
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		4.54
11–03	S6	TN5135R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT MEMPHIS		4,795.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		51.64
11–07	CB	FXP081106A	DO	10/20/08	10/20/08	OVERNIGHT MAIL		44.53
11–13	P2	HCV0900006	VERIZON WIRELESS	10/21/08	10/21/08	VW-8830		29.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		27.97
11–14	CB	FXF081113A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		10.25
11–20	S5	DY081100604		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101184		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081105343		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,733.32
11–20	S5	DY081106429		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		70.75
11–20	S5	DY081109223		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.10
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL		11.19
11–26	P1	09TN0900060	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		183.78
11–26	S6	TN5135R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT MEMPHIS		4,795.00
12–03	P1	09TN0900065	COMCAST CABLE	11/24/08	12/23/08	UTILITIES		96.47
12–03	HR	620413	FEDERAL EXPRESS CORP	10/20/08	10/20/08	REIMB; PAYMENT ERROR		–44.53
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		10.23
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL		46.38
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		12.69
12–19	CB	FXF081218A	DO	12/08/08	12/08/08	OVERNIGHT MAIL		6.78
12–22	S5	DY081200588		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201164		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081205296		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,599.03
12–22	S5	DY081206397		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		70.75
12–22	S5	DY081209155		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.28
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		300.34
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		300.34

12–30	S6	TN5135R0812	DO	12/01/08	12/31/08	GSA RENT MEMPHIS	4,795.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	12.51
12–31	CB	FXF081230A	DO	12/16/08	12/16/08	OVERNIGHT MAIL	7.99
12–31	P1	09A62000004	U.S. POST OFFICE	07/29/08	07/29/08	POSTAGE DUE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,847.06
		PRINTING AND REPRODUCTION					
10–03	P1	09TN0900004	DAVID L. ANDRUKITUS, INC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION	67.00
10–03	P1	09TN0900005	DO	05/29/08	05/29/08	PRINTING AND REPRODUCTION	67.00
10–17	P1	09TN0900013	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	33.50
10–23	P1	09TN0900027	DO	10/08/08	10/08/08	PRINTING AND REPRODUCTION	33.50
11–05	P1	09TN0900043	US CAPITOL HISTORICAL SOCIETY	01/07/08	01/07/08	PRINTING AND REPRODUCTION	1,000.07
11–12	OP	08GPO080801	PUBLIC PRINTER	07/30/08	07/30/08	PRINTING	221.00
11–13	P1	09TN0900051	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION	40.00
11–24	P1	09TN0900055	DO	11/12/08	11/12/08	PRINTING AND REPRODUCTION	75.00
12–24	P1	09TN0900079	DO	11/28/08	11/28/08	PRINTING AND REPRODUCTION	1,563.00
						PRINTING AND REPRODUCTION TOTALS:	3,100.07
		OTHER SERVICES					
10–17	P1	09TN0900011	ICONSTITUENT	10/02/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
10–22	P9	OFP07850A10	PICNET, INC.	10/01/08	10/31/08	WEB SERVICE	50.00
10–24	P1	09TN0900033	TAIWO STANBACK	10/14/08	10/14/08	TRAINING	60.00
11–03	S6	TN5135S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY MEMPHIS	906.64
11–10	P1	09TN0900050	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–10	P1	09TN0900049	PICNET, INC.	09/17/08	09/17/08	EMAIL AND WEB RELATED SERVICES	42.50
11–20	P9	OFP07850A11	DO	11/01/08	11/30/08	WEB SERVICE	50.00
11–26	S6	TN5135S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY MEMPHIS	724.28
11–26	P1	09TN0900057	TAIWO STANBACK	11/13/08	11/14/08	TRAINING	60.00
12–11	P1	09TN0900070	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–19	P9	OFP07850A12	PICNET, INC.	12/01/08	12/31/08	WEB SERVICE	50.00
12–30	S6	TN5135S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY MEMPHIS	719.82
						OTHER SERVICES TOTALS:	4,913.24
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.46
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER	75.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09TN0900009	SHIRLEY W. COOKS	07/30/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	2.79
10–15	C2	NW200828902	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES	111.18
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	118.74
10–15	C2	NW200828902	DO	08/25/08	08/25/08	OFFICE SUPPLIES	10.20
10–21	P1	09TN0900017	CLEAR MOUNTAIN SPRING WATER	10/06/08	10/06/08	BOTTLED WATER	16.47
10–21	P1	09TN0900024	CONGRESSIONAL MANAGEMENT FNDTN	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	84.00
10–21	P1	09TN0900025	CRAIG J. DULNIAK	09/20/08	09/20/08	OFFICE SUPPLIES	4.50
10–21	P1	09TN0900016	DAILY NEWS	02/01/09	01/31/11	PUBLICATION/REFERENCE MATERIAL	189.00
10–22	C2	NW200829603	BOISE CASCADE	09/19/08	09/19/08	OFFICE SUPPLIES	195.97
10–22	C2	NW200829603	DO	09/24/08	09/24/08	OFFICE SUPPLIES	201.43
10–22	P1	09TN0900015	CONGRESSIONAL MANAGEMENT FNDTN	10/03/08	10/03/08	PUBLICATION/REFERENCE MATERIAL	30.00
10–23	P1	09TN0900020	CLEAR MOUNTAIN SPRING WATER	09/01/08	09/01/08	BOTTLED WATER	12.75
10–23	P1	09TN0900021	DO	10/01/08	10/01/08	BOTTLED WATER	12.75
10–23	P1	09TN0900026	CRAIG J. DULNIAK	10/09/08	10/09/08	OFFICE SUPPLIES	127.42
10–23	P1	09TN0900029	DO	10/10/08	10/10/08	OFFICE SUPPLIES	236.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVE COHEN—Con.								
10–23	P1	09TN0900028	GEORGE R. GREENFIELD	10/09/08	10/09/08	OFFICE SUPPLIES		271.77
10–24	P2	OSM38173	HEWLETT-PACKARD	07/25/08	07/25/08	CARTRIDGE - Q7551X - HP LJ BLA		428.00
10–28	P1	09TN0900037	SUSAN M SOWELL	10/21/08	10/21/08	OFFICE SUPPLIES		2.29
10–31	HV	09A90100006		10/17/08	10/17/08	FRAMING (TRANSFER)		5.00
10–31	SF	DY081000042		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–18.25
10–31	SF	DY081000628		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000448		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		363.80
11–05	P1	09TN0900046	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–05	P1	09TN0900047	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–05	P1	09TN0900048	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–12	P1	09CHS000022	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS		8,100.00
11–13	P1	09TN0900052	CLEAR MOUNTAIN SPRING WATER	10/31/08	10/31/08	BOTTLED WATER		8.39
11–13	P1	09TN0900012	MARILYN J DILLIHAY	09/30/08	09/30/08	OFFICE SUPPLIES		157.49
11–17	C2	NW200832202	BOISE CASCADE	10/01/08	10/01/08	OFFICE SUPPLIES		6.02
11–17	C2	NW200832202	DO	10/01/08	10/01/08	OFFICE SUPPLIES		24.99
11–17	C2	NW200832202	DO	10/08/08	10/08/08	OFFICE SUPPLIES		43.50
11–19	C2	NW200832403	DO	10/20/08	10/20/08	OFFICE SUPPLIES		17.67
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES		12.98
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES		209.00
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES		4.38
11–21	P1	09TN0900054	CLEAR MOUNTAIN SPRING WATER	11/01/08	11/01/08	BOTTLED WATER		12.75
11–26	P1	09TN0900058	HON. STEVE COHEN	09/27/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		100.50
12–02	SF	DY081100033		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–38.00
12–02	SF	DY081100515		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100440		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		200.35
12–03	P1	09TN0900061	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		8,995.00
12–03	P1	09TN0900064	NATIONAL JOURNAL GROUP, INC.	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–04	C2	NW200833902	BOISE CASCADE	10/31/08	10/31/08	OFFICE SUPPLIES		72.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.46
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		21.90
12–04	C1	NW200833804	DO	09/29/08	09/29/08	BOTTLED WATER		60.63
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09TN0900066	HON. STEVE COHEN	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS		35.00
12–05	P1	09TN0900069	JASON'S DELI	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		66.99
12–08	C2	NW200834302	BOISE CASCADE	11/13/08	11/13/08	OFFICE SUPPLIES		62.31
12–08	C2	NW200834302	DO	11/19/08	11/19/08	OFFICE SUPPLIES		101.46
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834405	DO	10/28/08	10/28/08	BOTTLED WATER		65.63
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–13	P1	09TN0900071	CLEAR MOUNTAIN SPRING WATER	12/02/08	12/02/08	BOTTLED WATER		16.02
12–13	P1	09TN0900072	LINDA W YAN	11/30/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		28.41
12–20	P1	09TN0900076	MEMPHIS BUSINESS JOURNAL	04/04/09	04/03/10	PUBLICATION/REFERENCE MATERIAL		85.00
12–31	S1	DY081200433		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		286.60

12–31	P1	09TN0900082	THE WASHINGTON POST	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	205.92
						SUPPLIES AND MATERIALS TOTALS:	24,980.39
		EQUIPMENT					
10–22	P9	OFP08071910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–27	P2	OSM88482	HEWLETT-PACKARD	07/25/08	07/25/08	EXTENDED WARRANTY - HP 3 YEAR	163.00
10–29	F2	RN000025022	DO	10/20/08	10/20/08	PRINTER - HP P3005X	977.00
10–31	S8	MA000831441		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
11–20	P9	OFP08071911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837642		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	169.17
12–19	P9	OFP08071912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844132		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
						EQUIPMENT TOTALS:	7,944.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,890.14
						OFFICE TOTALS:	317,890.14

2008 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	117,510.30	1,900.11
PERSONNEL COMPENSATION	892,965.54	257,733.57
PERSONNEL BENEFITS	2,895.92	866.22
TRAVEL	66,134.95	13,778.25
RENT, COMMUNICATION, UTILITIES	80,828.60	20,828.09
PRINTING AND REPRODUCTION	105,468.11	435.19
OTHER SERVICES	11,420.00	300.00
SUPPLIES AND MATERIALS	25,775.65	6,333.63
EQUIPMENT	31,892.88	10,943.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,891.95	313,118.28
OFFICE TOTALS:	1,334,891.95	313,118.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	157.77
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	750.46
10–31	SF	DY081000515		10/20/08	11/01/08	FRANKED MAIL	–44.50
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	420.96
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	714.22
12–31	SF	DY081200436		12/20/08	12/31/08	FRANKED MAIL	–98.80
						FRANKED MAIL TOTALS:	1,900.11
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	10/01/08	10/31/08	STAFF ASSISTANT	1,611.08
			ANFINSON, THOMAS E.	10/01/08	10/31/08	FINANCIAL ADMINISTRATOR	1,791.25
			ATKINS,NATHAN	11/17/08	12/31/08	FIELD REPRESENTATIVE	5,155.55
			BRANDON,BLAIR S	09/01/08	12/31/08	STAFF ASSISTANT	10,875.01
			CANAMAR,CHRISTINA L	12/01/08	12/31/08	PART-TIME EMPLOYEE	625.00
			CARON, CHRISTOPHER	09/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	35,195.50
			DAUGHERTY, JILL	09/01/08	12/31/08	FIELD REPRESENTATIVE	27,121.24
			DENNIS, KERI	09/01/08	12/31/08	LAWTON FIELD REPRESENTATIVE	13,743.00
			EALEY,ALLISON R	09/01/08	12/31/08	SCHEDULER	15,375.00
			EDDY, JENNY E.	09/01/08	12/31/08	PRESS SECRETARY	14,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
			HEAD,LISA G	11/05/08	12/31/08	CASEWORKER		7,563.40
			DO	09/01/08	11/04/08	DISTRICT SCHEDULER		4,618.85
			HECOX,MATTHEW S	09/01/08	11/30/08	PART-TIME EMPLOYEE		2,250.00
			HOMER, DEBE	09/01/08	12/31/08	LAWTON OFFICE MGR/CASEWORKER		16,623.19
			MCCARRON,CAITRIN M	09/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,344.38
			MURPHY, SEAN P.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			OWENS,RYAN	12/01/08	12/01/08	PART-TIME EMPLOYEE		23.61
			POLLARD, MELISSA A.	09/01/08	12/31/08	CASEWORKER		13,229.49
			ROSS,DEREK	09/01/08	12/31/08	STAFF ASSISTANT		9,249.99
			SANDMAN,JOHNNY J	09/01/08	12/31/08	MILITARY & VETERANS CASEWORKER		11,175.51
			TAYLOR, RAMONA L.	09/01/08	10/11/08	CONSTITUENT SERVICE DIRECTOR		6,394.33
			THOMPSON,ROBERTA	11/05/08	12/31/08	DISTRICT SCHEDULER		7,444.45
							PERSONNEL COMPENSATION TOTALS:	257,733.57
		PERSONNEL BENEFITS						
10–31	S7	08305000305		10/01/08	10/31/08	TRANSIT BENEFITS		288.72
12–03	S7	08338000303		10/01/08	10/31/08	TRANSIT BENEFITS		288.66
12–22	S7	08357000291		11/01/08	11/30/08	TRANSIT BENEFITS		288.84
							PERSONNEL BENEFITS TOTALS:	866.22
		TRAVEL						
10–06	P1	090K0400015	CITIBANK GOV CARD SERVICE	08/11/08	08/11/08	A/F FEES #6705 & 7047		50.00
10–06	P1	090K0400016	DO	08/14/08	08/14/08	LODGING		113.05
10–06	P1	090K0400019	HON. TOM COLE	09/19/08	09/20/08	LOCAL TRANSPORTATION		20.00
10–06	P1	090K0400013	L. JILL DAUGHERTY	09/14/08	09/17/08	TRAVEL SUBSISTENCE		925.59
10–06	P1	090K0400021	MELISSA POLLARD	08/19/08	09/19/08	PRIVATE AUTO MILEAGE		769.20
10–06	P1	090K0400022	DO	09/14/08	09/17/08	TRAVEL SUBSISTENCE		779.40
10–07	P1	090K0400024	DEBRA HOMER	09/04/08	09/05/08	PRIVATE AUTO MILEAGE		60.00
10–07	P1	090K0400025	JOHNNY SANDMAN	08/20/08	09/19/08	TRAVEL SUBSISTENCE		699.28
10–07	P1	090K0400027	KERI DENNIS	09/05/08	09/06/08	LODGING		95.00
10–07	P1	090K0400026	LISA GAIL HEAD	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		10.00
10–28	P1	090K0400038	DEBRA HOMER	09/26/08	10/03/08	PRIVATE AUTO MILEAGE		120.00
10–28	P1	090K0400040	JOHNNY SANDMAN	10/02/08	10/07/08	PRIVATE AUTO MILEAGE		172.00
10–28	P1	090K0400041	DO	07/04/08	07/04/08	LOCAL TRANSPORTATION		1.35
10–28	P1	090K0400044	KERI DENNIS	09/05/08	10/13/08	TRAVEL SUBSISTENCE		599.50
10–28	P1	090K0400043	LISA GAIL HEAD	10/08/08	10/13/08	PRIVATE AUTO MILEAGE		38.40
10–28	P1	090K0400039	MELISSA POLLARD	09/23/08	10/15/08	TRAVEL SUBSISTENCE		786.08
11–13	P1	090K0400055	NATALIE ROBIN ROTH	08/18/08	08/22/08	CAR RENTAL		628.06
12–02	P1	090K0400072	CITIBANK GOV CARD SERVICE	09/12/08	09/12/08	AIRFARE FEES		25.00
12–02	P1	090K0400074	DO	10/27/08	10/27/08	A/F DCA-OKC MBR #3528		1,030.50
12–02	P1	090K0400075	DO	09/14/08	09/14/08	A/F DFW-DCA #6705 POLLARD		649.00
12–02	P1	090K0400076	DO	09/14/08	09/14/08	A/F DFW-DCA DAUGHTERY #8280		649.00
12–02	P1	090K0400077	DO	09/29/08	09/29/08	A/F DCA-OKC MBR #3729		1,030.50
12–02	P1	090K0400078	DO	10/12/08	10/12/08	A/F OKC-DCA MBR #3730		1,029.00
12–02	P1	090K0400079	DO	08/13/08	08/26/08	A/F WAS-OKC-WAS EDDY #7047		369.50

12–02	P1	090K0400081	DO	10/08/08	10/08/08	LODGING	186.55
12–08	P1	090K0400086	DEBRA HOMER	10/20/08	10/27/08	PRIVATE AUTO MILEAGE	120.00
12–08	P1	090K0400088	JOHNNY SANDMAN	10/18/08	11/17/08	PRIVATE AUTO MILEAGE	464.00
12–08	P1	090K0400090	DO	10/18/08	10/19/08	LODGING	92.24
12–08	P1	090K0400092	KERI DENNIS	10/16/08	11/05/08	PRIVATE AUTO MILEAGE	605.60
12–08	P1	090K0400093	DO	10/17/08	11/05/08	LOCAL TRANSPORTATION	16.00
12–08	P1	090K0400085	MATTHEW S HECOX	10/23/08	10/28/08	PRIVATE AUTO MILEAGE	5.20
12–08	P1	090K0400087	MELISSA POLLARD	10/21/08	11/06/08	PRIVATE AUTO MILEAGE	318.40
12–15	P1	090K0400105	DEBRA HOMER	11/18/08	11/18/08	PRIVATE AUTO MILEAGE	60.00
12–15	P1	090K0400107	KERI DENNIS	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	500.00
12–15	P1	090K0400108	DO	11/12/08	11/25/08	LOCAL TRANSPORTATION	22.25
12–15	P1	090K0400109	DO	11/12/08	11/15/08	LOCAL TRANSPORTATION	16.00
12–15	P1	090K0400110	L. JILL DAUGHERTY	09/23/08	12/02/08	PRIVATE AUTO MILEAGE	257.20
12–15	P1	090K0400111	DO	10/01/08	10/20/08	LOCAL TRANSPORTATION	9.00
12–15	P1	090K0400104	LISA GAIL HEAD	10/12/08	11/25/08	PRIVATE AUTO MILEAGE	53.20
12–15	P1	090K0400106	MELISSA POLLARD	11/07/08	11/25/08	PRIVATE AUTO MILEAGE	383.20
12–17	P1	090K0400117	HON. TOM COLE	12/04/08	12/04/08	LOCAL TRANSPORTATION	10.00
12–17	P1	090K0400115	SEAN MURPHY	09/12/08	10/28/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	13,778.25
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	13.14
10–06	P1	090K0400012	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	198.78
10–06	P1	090K0400017	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	145.68
10–06	P1	090K0400014	CABLE ONE 2	09/23/08	10/22/08	UTILITIES	204.25
10–06	P1	090K0400020	DO	09/23/08	10/22/08	UTILITIES	69.91
10–07	P1	090K0400004	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	224.78
10–07	P1	090K0400009	FIDELITY COMMUNICATIONS	08/01/08	08/31/08	UTILITIES	104.84
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	28.05
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	54.98
10–22	S5	DY081000513		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001111		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081004995		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,064.38
10–22	S5	DY081006604		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	109.02
10–22	S5	DY081009078		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.93
10–22	P9	OK0402R0810	ATL PARTNERSHIP	10/01/08	10/31/08	RENT-NORMAN	2,282.58
10–22	P9	OK0403R0810	JOHN FITZGERALD	10/01/08	10/31/08	RENT-ADA	565.00
10–22	P9	OK0401R0810	WICHITA NATIONAL LIFE	10/01/08	10/31/08	RENT-LAWTON	320.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	29.90
10–24	P1	090K0400031	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,099.30
10–28	P1	090K0400032	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	147.57
10–28	P1	090K0400033	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	72.31
10–28	P1	090K0400034	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	137.01
10–28	P1	090K0400037	COX CABLE OKLAHOMA CITY INC	10/06/08	11/05/08	UTILITIES	223.95
10–31	P1	090K0400046	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	201.76
10–31	P1	090K0400049	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	252.48
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	14.49
11–07	P1	090K0400051	CABLE ONE	10/23/08	11/22/08	UTILITIES	64.90
11–07	P1	090K0400052	DO	10/23/08	11/22/08	UTILITIES	199.95
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
11–17	P1	09OK0400065	COX CABLE OKLAHOMA CITY INC	11/06/08	12/05/08	UTILITIES		229.95
11–20	S5	DY081100515		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101114		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		102.50
11–20	S5	DY081104806		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,051.36
11–20	S5	DY081106376		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		109.02
11–20	S5	DY081108839		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		62.86
11–20	P9	OK0402R0811	ATL PARTNERSHIP	11/01/08	11/30/08	RENT-NORMAN		2,282.58
11–20	P9	OK0403R0811	JOHN FITZGERALD	11/01/08	11/30/08	RENT-ADA		565.00
11–20	P9	OK0401R0811	WICHITA NATIONAL LIFE	11/01/08	11/30/08	RENT-LAWTON		320.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/11/08	11/11/08	OVERNIGHT MAIL		6.17
12–02	P1	09OK0400073	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		1,082.81
12–03	P1	09OK0400069	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		154.45
12–03	P1	09OK0400070	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		69.91
12–03	P1	09OK0400071	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		144.37
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/19/08	11/19/08	OVERNIGHT MAIL		6.17
12–08	P1	09OK0400082	AT&T	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		199.02
12–08	P1	09OK0400094	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		342.11
12–15	P1	09OK0400101	CABLE ONE	11/23/08	12/22/08	UTILITIES		64.90
12–15	P1	09OK0400102	DO	11/23/08	12/22/08	UTILITIES		199.95
12–17	P1	09OK0400116	HON. TOM COLE	10/05/08	11/04/08	UTILITIES		107.11
12–19	P9	OK0402R0812	ATL PARTNERSHIP	12/01/08	12/31/08	RENT-NORMAN		2,282.58
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		6.17
12–19	P9	OK0403R0812	JOHN FITZGERALD	12/01/08	12/31/08	RENT-ADA		565.00
12–19	P9	OK0401R0812	WICHITA NATIONAL LIFE	12/01/08	12/31/08	RENT-LAWTON		320.00
12–22	S5	DY081200501		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201094		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081204777		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,072.78
12–22	S5	DY081206342		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		109.02
12–22	S5	DY081208781		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		50.19
12–24	P1	09OK0400118	AT&T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		1,099.05
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/15/08	12/15/08	OVERNIGHT MAIL		6.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,828.09
		PRINTING AND REPRODUCTION						
10–06	P1	09OK0400010	SOONER COPY	08/01/08	08/31/08	PRINTING AND REPRODUCTION		0.89
11–12	OP	08GPO080801	PUBLIC PRINTER	07/23/08	07/23/08	PRINTING		302.00
11–17	P2	OSP50562	ACCURATE WORD, LLC	09/29/08	09/29/08	500 CT. BUSINESS CARDS THERMO		38.95
11–24	P2	OSP50772	DO	10/30/08	10/30/08	500 WHITE STOCK BUSINESS CARDS		74.00
11–24	P2	OSP50772	DO	10/30/08	10/30/08	DISTRICT SHIPPING FEE		12.95
12–22	S3	08357000088		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		435.19
		OTHER SERVICES						
11–07	P1	09OK0400053	TERESA WYATT	09/12/08	09/26/08	JANITORIAL AND RELATED SERVICE		100.00
11–07	P1	09OK0400054	DO	10/10/08	10/24/08	JANITORIAL AND RELATED SERVICE		100.00

12–15	P1	09OK0400103	DO	11/07/08	11/21/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10–01	P1	08OK0400644	EUREKA WATER COMPANY	07/22/08	07/22/08	BOTTLED WATER	6.45
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827504	DO	08/05/08	08/05/08	BOTTLED WATER	31.47
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER	19.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09OK0400018	DOW JONES & COMPANY, INC.	09/10/08	09/09/09	PUBLICATION/REFERENCE MATERIAL	299.00
10–06	P1	09OK0400011	JOE RAGAN'S COFFEE LTD	09/04/08	09/04/08	OFFICE SUPPLIES	143.98
10–07	P1	09OK0400023	CITIBANK GOV CARD SERVICE	08/01/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	309.00
10–07	P1	09OK0400001	COPELIN'S OFFICE CENTER	09/11/08	09/11/08	OFFICE SUPPLIES	258.42
10–07	P1	09OK0400002	DO	09/12/08	09/12/08	OFFICE SUPPLIES	3.98
10–07	P1	09OK0400003	DO	09/15/08	09/15/08	OFFICE SUPPLIES	20.39
10–07	P1	09OK0400005	JOE RAGAN'S COFFEE LTD	09/04/08	09/04/08	OFFICE SUPPLIES	21.98
10–07	P1	09OK0400006	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	152.99
10–07	P1	09OK0400007	DO	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	161.80
10–07	P1	09OK0400008	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	23.90
10–10	P1	08OK04RW619	JOURNAL RECORD	09/01/08	09/01/10	REISSUED CHECK	304.00
10–24	P1	09OK0400028	LEADERSHIP DIRECTORIES, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–24	P1	09OK0400029	DO	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
10–28	P1	09OK0400036	EUREKA WATER COMPANY	09/30/08	09/30/08	BOTTLED WATER	10.50
10–28	P1	09OK0400042	JOHNNY SANDMAN	09/22/08	09/22/08	OFFICE SUPPLIES	17.78
10–28	P1	09OK0400045	KERI DENNIS	10/18/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS	50.00
10–28	P1	09OK0400035	THE LINDSAY NEWS	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–31	SF	DY081000222		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–79.25
10–31	SF	DY081000808		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY081000390		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	763.74
10–31	P1	09OK0400047	EUREKA WATER COMPANY	09/03/08	09/03/08	BOTTLED WATER	6.45
10–31	P1	09OK0400048	DO	09/17/08	09/17/08	BOTTLED WATER	6.45
11–07	P1	09OK0400050	CAITRIN MCCARRON	10/23/08	10/23/08	OFFICE SUPPLIES	20.99
11–17	P1	09OK0400064	ALLISON EALEY	11/03/08	11/03/08	OFFICE SUPPLIES	222.99
11–17	P1	09OK0400056	COPELIN'S OFFICE CENTER	10/22/08	10/22/08	OFFICE SUPPLIES	12.28
11–17	P1	09OK0400061	DO	10/16/08	10/16/08	OFFICE SUPPLIES	151.19
11–17	P1	09OK0400062	DO	10/21/08	10/21/08	OFFICE SUPPLIES	65.59
11–17	P1	09OK0400057	JENNY ELIZABETH EDDY	10/23/08	10/23/08	PUBLICATION/REFERENCE MATERIAL	37.00
11–17	P1	09OK0400059	JOE RAGAN'S COFFEE LTD	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	75.85
11–17	P1	09OK0400060	DO	10/16/08	10/16/08	OFFICE SUPPLIES	8.78
11–17	P1	09OK0400058	MONARCH CONSTITUENT SERVICE	10/24/08	10/24/08	OFFICE SUPPLIES	350.00
11–26	P1	09OK0400066	EUREKA WATER COMPANY	10/31/08	10/31/08	BOTTLED WATER	10.50
11–26	P1	09OK0400067	DO	10/29/08	10/29/08	BOTTLED WATER	6.45
11–26	P1	09OK0400068	DO	10/15/08	10/15/08	BOTTLED WATER	6.45
12–02	S1	DY081100382		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	522.65
12–02	P1	09OK0400080	CITIBANK GOV CARD SERVICE	10/07/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	97.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER	9.98
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER	25.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09OK0400089	JOHNNY SANDMAN	10/27/08	10/27/08	OFFICE SUPPLIES	162.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM COLE—Con.								
12–08	P1	090K0400091	DO	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		75.00
12–08	P1	090K0400083	THE HEALDTON HERALD	12/01/08	12/01/09	WILSON POST DEMOCRAT		28.00
12–08	P1	090K0400084	DO	12/01/08	12/01/09	HEALDTON HERALD		32.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		12.99
12–11	C1	NW200834404	DO	10/03/08	10/03/08	BOTTLED WATER		24.98
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		19.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	090K0400097	COPELIN'S OFFICE CENTER	11/10/08	11/10/08	OFFICE SUPPLIES		13.62
12–15	P1	090K0400098	DO	11/20/08	11/20/08	OFFICE SUPPLIES		452.68
12–15	P1	090K0400099	DO	11/18/08	11/18/08	OFFICE SUPPLIES		18.37
12–15	P1	090K0400095	EUREKA WATER COMPANY	11/12/08	11/12/08	BOTTLED WATER		6.45
12–15	P1	090K0400096	DO	11/26/08	11/26/08	BOTTLED WATER		6.45
12–15	P1	090K0400112	L. JILL DAUGHERTY	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS		31.21
12–15	P1	090K0400100	LAWTON CHAMBER OF COMMERCE	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–17	P1	090K0400113	MATTHEW S HECOX	10/28/08	10/28/08	OFFICE SUPPLIES		21.49
12–31	SF	DY081200187		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–254.00
12–31	SF	DY081200685		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200377		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		585.18
						SUPPLIES AND MATERIALS TOTALS:		6,333.63
		EQUIPMENT						
10–22	P9	OFP08085510	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN		1,250.00
10–30	P1	090K0400030	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,980.00
10–31	S8	MA000832274		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		417.74
11–17	P1	090K0400063	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	MAINTENANCE AND REPAIRS		1,980.00
11–20	P9	OFP08085511	DO	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000838491		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		417.74
12–17	P1	090K0400114	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	MAINTENANCE AND REPAIRS		1,980.00
12–19	P9	OFP08085512	DO	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000843691		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		417.74
						EQUIPMENT TOTALS:		10,943.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,118.28
						OFFICE TOTALS:		313,118.28
2007 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			KORNEGAY, BRICE	01/01/07	01/15/07	FIELD REPRESENTATIVE		–1,250.00
			DO	01/01/07	03/31/07	FIELD REPRESENTATIVE (OTHER COMPENSATION)		–4,583.33
			MICUE, JOHN A.	09/01/07	09/30/07	STAFF ASSISTANT (OTHER COMPENSATION)		2,400.00
						PERSONNEL COMPENSATION TOTALS:		–3,433.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–3,433.33
						OFFICE TOTALS:		–3,433.33

FRANKED MAIL	61,441.11	1,194.16
PERSONNEL COMPENSATION	891,379.21	265,968.74
PERSONNEL BENEFITS	2,909.18	750.36
TRAVEL	56,972.66	15,121.13
RENT, COMMUNICATION, UTILITIES	61,876.00	17,936.23
PRINTING AND REPRODUCTION	75,568.59	3,590.69
OTHER SERVICES	11,797.08	2,679.43
SUPPLIES AND MATERIALS	29,718.30	13,605.46
EQUIPMENT	26,891.48	6,665.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218,553.61	327,511.75
OFFICE TOTALS:	1,218,553.61	327,511.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	582.01
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	286.08
12–02	SF	DY081100454		11/20/08	12/01/08	FRANKED MAIL	–95.55
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	421.62
						FRANKED MAIL TOTALS:	1,194.16

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/08	10/01/08	FINANCIAL ADMINISTRATOR	271.67
DO	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,875.01
BAIN, PATSY	10/01/08	12/31/08	DISTRICT OFC MANAGER/SCHEDULE	14,250.01
BALZANO, PAUL N.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,999.99
BEATTY, SARAH	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT	16,749.99
BURTON, JEFF	10/01/08	12/31/08	CHIEF OF STAFF	40,923.75
GRAVES, SCOTT C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,500.00
HARRIS,JEFFREY R	10/15/08	12/31/08	PAID INTERN	1,266.67
HUDSON JR, RICHARD L.	12/10/08	12/31/08	CHIEF OF STAFF	8,750.00
KIRBY,HELEN R	09/16/08	12/31/08	PART-TIME EMPLOYEE	5,575.00
KOCH, ANNA L.	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	18,000.00
LOCKER, MANDY E.	10/01/08	12/31/08	REGIONAL DIRECTOR	10,750.00
PADILLA,CORBETTE S	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,624.99
POWELL, JO A.	10/01/08	12/31/08	REGIONAL DIRECTOR	15,889.99
RAUP,RAE-LYNN K	12/16/08	12/31/08	STAFF ASSISTANT	1,166.67
RODILL, FAITH H.	10/01/08	12/31/08	SCHEDULER	16,000.00
SOWERS, PATRICK J.	11/01/08	12/31/08	DIR OF INFORMATION TECHNOLOGY	6,000.00
VICKERY,VICTORIA E	10/01/08	11/15/08	STAFF ASSISTANT	3,500.00
WATSON, NANCY A.	10/01/08	12/31/08	REGIONAL DIRECTOR	10,875.01
WEATHERFORD, AUSTIN B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,499.99
WRIGHT, RICKY D.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,500.00
			PERSONNEL COMPENSATION TOTALS:	265,968.74

PERSONNEL BENEFITS

10–31	S7	08305000365		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000363		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–22	S7	08357000343		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	750.36

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. K. MICHAEL CONAWAY—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–01	P1	08TX1100660	SCOTT GRAVES	08/24/08	09/01/08	PRIVATE AUTO MILEAGE		175.33
10–06	P1	09TX1100002	HON. K. MICHAEL CONAWAY	08/10/08	08/10/08	A/F #2254 MAF/DCA/MAF		810.00
10–07	P1	09TX1100004	DO	08/07/08	08/12/08	LODGING		351.51
10–14	P1	09TX1100017	CITIBANK GOV CARD SERVICE	09/27/08	10/12/08	A/F		2,361.00
10–14	P1	09TX1100006	MANDY E LOCKER	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		44.16
10–21	P1	09TX1100023	AUSTIN WEATHERFORD	09/29/08	10/01/08	PRIVATE AUTO MILEAGE		293.76
10–21	P1	09TX1100024	DO	10/04/08	10/04/08	LOCAL TRANSPORTATION		20.00
10–21	P1	09TX1100025	DO	09/27/08	09/27/08	MEALS ON TRAVEL		7.36
10–24	P1	09TX1100029	JEFF BURTON	10/05/08	10/05/08	CAR RENTAL		349.06
10–24	P1	09TX1100030	DO	09/29/08	10/04/08	LODGING		678.30
10–24	P1	09TX1100032	DO	09/29/08	10/04/08	MEALS ON TRAVEL		84.32
10–24	P1	09TX1100033	DO	06/17/08	09/23/08	LOCAL TRANSPORTATION		131.00
10–28	P1	09TX1100036	SARAH E. BEATTY	10/14/08	10/15/08	LODGING		84.75
10–28	P1	09TX1100037	DO	10/17/08	10/17/08	MEALS ON TRAVEL		13.69
10–28	P1	09TX1100038	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION		72.00
10–30	P1	09TX1100039	ANNA LAYNE KOCH	10/04/08	10/09/08	PRIVATE AUTO MILEAGE		312.00
10–30	P1	09TX1100040	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION		70.00
10–31	P1	09TX1100041	CITIBANK GOV CARD SERVICE	10/17/08	10/31/08	A/F DC-TX		898.50
11–06	P1	09TX1100050	CORBETTE S PADILLA	09/02/08	10/23/08	PRIVATE AUTO MILEAGE		214.39
11–06	P1	09TX1100053	HON. K. MICHAEL CONAWAY	09/08/08	09/08/08	A/F MAF-DCA-MAF#3116		850.00
11–06	P1	09TX1100054	DO	09/14/08	09/14/08	A/F MAF-DCA-SJT #0375		851.50
11–06	P1	09TX1100043	RICKY WRIGHT	10/14/08	10/17/08	LODGING		292.11
11–06	P1	09TX1100044	DO	10/13/08	10/18/08	CAR RENTAL		992.98
11–06	P1	09TX1100045	DO	09/15/08	10/18/08	GASOLINE		946.56
11–19	P1	09TX1100064	HON. K. MICHAEL CONAWAY	10/01/08	10/31/08	A/F MGR& GRAVES TO/FROM DIST		1,812.50
11–19	P1	09TX1100065	DO	10/14/08	10/17/08	LODGING		292.11
11–25	P1	09TX1100078	RICKY WRIGHT	11/12/08	11/12/08	A/F #9447 DAL/MID		133.50
11–25	P1	09TX1100079	DO	10/29/08	11/12/08	LODGING		179.61
11–25	P1	09TX1100080	DO	11/11/08	11/12/08	CAR RENTAL		92.07
11–25	P1	09TX1100070	SCOTT GRAVES	10/31/08	11/02/08	LOCAL TRANSPORTATION		32.20
11–25	P1	09TX1100071	DO	10/31/08	11/01/08	CAR RENTAL		91.05
11–25	P1	09TX1100072	DO	10/31/08	11/02/08	LODGING		336.74
11–25	P1	09TX1100073	DO	10/31/08	10/31/08	MEALS ON TRAVEL		48.73
11–25	P1	09TX1100074	DO	11/01/08	11/01/08	GASOLINE		24.81
11–26	P1	09TX1100081	RICKY WRIGHT	10/23/08	11/12/08	GASOLINE		364.43
11–26	P1	09TX1100082	DO	11/12/08	11/12/08	MEALS ON TRAVEL		31.41
12–04	P1	09TX1100088	CORBETTE S PADILLA	10/27/08	11/20/08	PRIVATE AUTO MILEAGE		155.92
12–08	P1	09TX1100091	RICKY WRIGHT	11/20/08	11/21/08	LODGING		158.16
12–08	P1	09TX1100092	DO	11/20/08	11/23/08	GASOLINE		143.72
12–08	P1	09TX1100093	DO	11/20/08	11/20/08	MEALS ON TRAVEL		34.43
12–17	P1	09TX1100100	CITIBANK GOV CARD SERVICE	11/26/08	11/26/08	A/F #6349 DC-TX-DC WEATHERFORD		85.00
12–18	P1	09TX1100103	JO ANNE POWELL	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		83.52

12–24	P1	09TX1100107	CORBETTE S PADILLA	11/25/08	12/15/08	PRIVATE AUTO MILEAGE	116.94
						TRAVEL TOTALS:	15,121.13
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08TX1100659	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	292.25
10–01	P1	08TX1100661	ERF WIRELESS BUNDLED SVS	09/01/08	10/01/08	UTILITIES	83.38
10–01	P1	08TX1100658	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	25.78
10–10	P1	09TX1100008	AT&T MOBILITY	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	85.86
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	6.96
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	4.54
10–10	P1	09TX1100011	SUDDENLINK	10/01/08	10/31/08	UTILITIES	162.83
10–10	P1	09TX1100021	DO	10/01/08	10/31/08	UTILITIES	68.31
10–10	P1	09TX1100010	VERIZON SOUTHWEST	09/16/08	10/16/08	TELECOMMUNICATIONS CHARGES	186.91
10–14	P1	09TX1100018	AT&T	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	179.41
10–14	P1	09TX1100019	VERIZON SOUTHWEST	08/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	41.65
10–21	P1	09TX1100022	DO	08/28/08	09/28/08	TELECOMMUNICATIONS CHARGES	205.84
10–22	S5	DY081000612		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001192		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081005645		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,191.69
10–22	S5	DY081006665		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
10–22	S5	DY081009552		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.72
10–22	P9	TX1101R0810	CLAYDESTA BUILDINGS, L.P.	10/01/08	10/31/08	RENT-MIDLAND	1,491.96
10–23	P1	09TX1100028	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	25.65
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	15.71
10–28	P1	09TX1100034	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	292.25
10–30	P1	09TX1100035	VERIZON BUSINESS FIOS	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	545.01
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	5.72
11–03	S6	TX7934R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SAN ANGELO	580.00
11–06	P1	09TX1100048	VERIZON SOUTHWEST	10/16/08	11/16/08	TELECOMMUNICATIONS CHARGES	186.91
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	13.06
11–12	P1	09TX1100061	AT&T	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	168.52
11–12	P1	09TX1100055	AT&T MOBILITY	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	83.32
11–12	P1	09TX1100062	ERF WIRELESS BUNDLED SVS	10/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	83.38
11–12	P1	09TX1100058	SUDDENLINK	11/01/08	11/30/08	UTILITIES	165.12
11–12	P1	09TX1100059	DO	11/01/08	11/30/08	UTILITIES	70.58
11–12	P1	09TX1100060	VERIZON SOUTHWEST	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	41.65
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	112.73
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	11.25
11–20	S5	DY081100617		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	101.99
11–20	S5	DY081101195		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081105439		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,110.62
11–20	S5	DY081106439		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
11–20	S5	DY081109308		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.18
11–20	P9	TX1101R0811	CLAYDESTA BUILDINGS, L.P.	11/01/08	11/30/08	RENT-MIDLAND	1,491.96
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	16.62
11–25	P1	09TX1100075	ERF WIRELESS BUNDLED SVS	10/25/08	10/25/08	TELECOMMUNICATIONS CHARGES	4.95
11–25	P1	09TX1100076	DO	09/25/08	09/25/08	TELECOMMUNICATIONS CHARGES	4.95
11–25	P1	09TX1100077	DO	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	83.38
11–26	S6	TX7934R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SAN ANGELO	580.00
12–03	P2	HCV0900205	VERIZON WIRELESS	11/18/08	11/18/08	AIR CARD	119.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
12–04	P1	09TX1100084	AT&T	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		292.25
12–04	P1	09TX1100085	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		26.01
12–04	P1	09TX1100083	VERIZON SOUTHWEST	11/16/08	12/16/08	TELECOMMUNICATIONS CHARGES		186.91
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		11.46
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		9.45
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		7.42
12–08	P1	09TX1100094	AT&T MOBILITY	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		83.55
12–08	P1	09TX1100089	VERIZON BUSINESS FIOS	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		84.53
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		5.21
12–17	P1	09TX1100102	AT&T	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		168.52
12–17	P1	09TX1100098	SUDDENLINK	12/01/08	12/31/08	UTILITIES		165.12
12–17	P1	09TX1100099	DO	12/01/08	12/31/08	UTILITIES		70.58
12–18	P1	09TX1100063	VERIZON FLORIDA INC	09/28/08	10/28/08	TELECOMMUNICATIONS CHARGES		215.45
12–19	P9	TX1101R0812	CLAYDESTA BUILDINGS, L.P.	12/01/08	12/31/08	RENT-MIDLAND		1,491.96
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		126.69
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		13.92
12–22	S5	DY081200599		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201175		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081205395		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,422.98
12–22	S5	DY081206407		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.68
12–22	S5	DY081209240		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.77
12–24	P1	09TX1100106	JEFF BURTON	12/10/08	12/10/08	EQUIPMENT RENTAL		279.60
12–29	P2	HCV0900408	VERIZON WIRELESS	12/15/08	12/15/08	BLACKBERRY STORM		1,599.92
12–30	S6	TX7934R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SAN ANGELO		580.00
12–30	P1	09TX1100116	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		18.38
12–30	P1	09TX1100113	VERIZON SOUTHWEST	10/25/08	11/25/08	TELECOMMUNICATIONS CHARGES		41.65
12–30	P1	09TX1100114	DO	10/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		229.88
12–31	S3	08366G00030		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		36.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		10.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,936.23
		PRINTING AND REPRODUCTION						
10–14	P1	09TX1100020	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		52.95
10–21	P1	09TX1100026	CONSTITUENT SERVICES INC 2	06/23/08	06/23/08	ADVERTISING		3,100.00
12–17	P1	09TX1100096	ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION		39.90
12–22	S3	08357000099		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		16.00
12–30	P1	09TX1100108	AUSTIN WEATHERFORD	11/02/08	11/02/08	PRINTING AND REPRODUCTION		381.84
						PRINTING AND REPRODUCTION TOTALS:		3,590.69
		OTHER SERVICES						
10–10	P1	09TX1100013	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,168.75
10–10	P1	09TX1100007	KLBG COMPUTER SERVICES	09/10/08	09/10/08	SERVICE CONTRACT		137.50
11–03	S6	TX7934S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SAN ANGELO		66.06
11–26	S6	TX7934S0811	DO	11/01/08	11/30/08	SECURITY SAN ANGELO		66.06
12–04	P1	09TX1100086	KLBG COMPUTER SERVICES	11/11/08	11/11/08	SERVICE CONTRACT		125.00

12–30	S6	TX7934S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SAN ANGELO	66.06
12–30	P1	09TX1100115	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,050.00
						OTHER SERVICES TOTALS:	2,679.43
		SUPPLIES AND MATERIALS					
10–02	P1	08TX1100657	COLORADO CITY RECORD	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	36.00
10–02	P1	08TX1100656	THE BROWNWOOD BULLETIN	10/11/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	35.85
10–06	P1	09TX1100003	CDW GOVERNMENT INC. C/O ISM IN	08/21/08	08/21/08	OFFICE SUPPLIES	80.17
10–06	P1	09TX1100001	COPPERAS COVE LEADER - PRESS	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL	75.00
10–10	P1	09TX1100005	ANGELO WATER SERVICE CO	10/01/08	10/31/08	BOTTLED WATER	3.43
10–10	P1	09TX1100014	MANDY E LOCKER	09/11/08	09/11/08	OFFICE SUPPLIES	16.23
10–10	P1	09TX1100009	THE BRADY STANDARD	09/24/08	09/24/09	PUBLICATION/REFERENCE MATERIAL	45.00
10–14	P1	09TX1100015	CULLIGAN WATER OF W. TEXAS INC	10/01/08	10/31/08	BOTTLED WATER	13.50
10–14	P1	09TX1100016	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	69.67
10–22	C2	NW200829002	BOISE CASCADE	09/09/08	09/09/08	OFFICE SUPPLIES	37.30
10–22	C2	NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES	52.69
10–22	C2	NW200829603	DO	09/25/08	09/25/08	OFFICE SUPPLIES	7.60
10–22	C2	NW200829604	DO	09/18/08	09/18/08	OFFICE SUPPLIES	83.69
10–23	P1	09TX1100027	AUSTIN WEATHERFORD	09/25/08	09/25/08	OFFICE SUPPLIES	161.48
10–24	P1	09TX1100031	JEFF BURTON	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	140.00
10–31	S1	DY081000459		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	167.43
11–06	P1	09TX1100049	ANGELO WATER SERVICE CO	11/01/08	11/30/08	BOTTLED WATER	39.61
11–06	P1	09TX1100046	RICKY WRIGHT	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	68.47
11–06	P1	09TX1100047	DO	09/19/08	10/05/08	LEASED AUTO EXPENSE	61.09
11–06	P1	09TX1100052	SAN ANGELO STANDARD TIMES	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	179.40
11–06	P1	09TX1100051	SWEETWATER REPORTER	11/03/08	11/02/09	PUBLICATION/REFERENCE MATERIAL	115.00
11–12	P1	09TX1100057	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	76.90
11–17	C2	NW200832202	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES	37.30
11–19	C2	NW200832403	DO	10/23/08	10/23/08	OFFICE SUPPLIES	27.63
11–19	C2	NW200832403	DO	10/28/08	10/28/08	OFFICE SUPPLIES	63.36
11–19	P1	09TX1100067	CULLIGAN WATER OF W. TEXAS INC	11/01/08	11/30/08	BOTTLED WATER	27.00
11–19	P1	09TX1100066	USA TODAY	12/17/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	175.00
11–25	P1	09TX1100069	ANGELO WATER SERVICE CO	10/29/08	10/29/08	BOTTLED WATER	12.92
11–25	P1	09TX1100068	CONGRESSIONAL QUARTERLY INC.	11/10/08	11/10/08	PUBLICATION/REFERENCE MATERIAL	105.00
12–02	SF	DY081100213		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–232.25
12–02	SF	DY081100695		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
12–02	S1	DY081100452		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	494.51
12–04	C2	NW200833902	BOISE CASCADE	10/30/08	10/30/08	OFFICE SUPPLIES	–63.36
12–04	C2	NW200833902	DO	11/03/08	11/03/08	OFFICE SUPPLIES	124.40
12–04	C2	NW200833902	DO	11/04/08	11/04/08	OFFICE SUPPLIES	83.81
12–04	C2	NW200833902	DO	11/04/08	11/04/08	OFFICE SUPPLIES	8.00
12–04	C2	NW200833902	DO	11/05/08	11/05/08	OFFICE SUPPLIES	20.77
12–04	P1	09TX1100087	CHRONICLE & DEMOCRATIC-VOICE	08/01/08	08/01/09	PUBLICATION/REFERENCE MATERIAL	32.95
12–08	C2	NW200834302	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES	27.54
12–08	C2	NW200834302	DO	11/18/08	11/18/08	OFFICE SUPPLIES	138.75
12–08	C2	NW200834302	DO	11/18/08	11/18/08	OFFICE SUPPLIES	131.42
12–08	C2	NW200834302	DO	11/19/08	11/19/08	OFFICE SUPPLIES	224.82
12–08	C2	NW200834302	DO	11/21/08	11/21/08	OFFICE SUPPLIES	14.72
12–09	P1	09TX1100095	ANGELO WATER SERVICE CO	12/01/08	12/31/08	BOTTLED WATER	24.10
12–11	P1	09TX1100090	HELEN R KIRBY	11/18/08	11/19/08	OFFICE SUPPLIES	133.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. K. MICHAEL CONAWAY—Con.								
12–17	P1	09TX1100101	CULLIGAN WATER OF W. TEXAS INC	11/06/08	11/06/08	BOTTLED WATER		21.25
12–17	P1	09TX1100097	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		54.65
12–22	C2	NW200835704	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		99.80
12–22	C2	NW200835704	DO	12/02/08	12/02/08	OFFICE SUPPLIES		812.96
12–22	C2	NW200835704	DO	12/08/08	12/08/08	OFFICE SUPPLIES		32.21
12–24	P1	09TX1100104	THE CONCHO HERALD	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		17.00
12–24	P1	09TX1100105	THE ROWENA PRESS	01/01/09	01/01/10	PUBLICATION/REFERENCE MATERIAL		17.00
12–30	P1	09TX1100109	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		6,396.00
12–30	P1	09TX1100110	NATIONAL JOURNAL GROUP, INC.	01/26/09	01/26/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–30	P1	09TX1100111	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		253.17
12–30	P1	09TX1100112	RICKY WRIGHT	12/05/08	12/05/08	LEASED AUTO EXPENSE		40.00
12–31	S1	DY081200445		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		675.81
						SUPPLIES AND MATERIALS TOTALS:		13,605.46
		EQUIPMENT						
10–22	P9	OFP08101510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000833448		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		285.85
11–20	P9	OFP08101511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000839011		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		285.85
12–19	P9	OFP08101512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845787		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		285.85
						EQUIPMENT TOTALS:		6,665.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,511.75
						OFFICE TOTALS:		327,511.75
2008 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	725.80	136.71
						PERSONNEL COMPENSATION	988,832.91	301,661.68
						PERSONNEL BENEFITS	4,525.53	1,393.86
						TRAVEL	43,969.14	16,946.27
						RENT, COMMUNICATION, UTILITIES	136,884.27	36,744.75
						PRINTING AND REPRODUCTION	4,043.99	835.49
						OTHER SERVICES	22,728.54	10,635.03
						SUPPLIES AND MATERIALS	41,893.14	11,001.99
						EQUIPMENT	30,119.60	7,831.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,722.92	387,187.18
						OFFICE TOTALS:	1,273,722.92	387,187.18
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		76.32
11–18	O4	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		59.39
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		1.00
						FRANKED MAIL TOTALS:		136.71

PERSONNEL COMPENSATION

			BOYKINS, OLIVIA	10/01/08	12/31/08	STAFF ASSISTANT	16,905.49
			BROWN, MARION A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	20,160.00
			CAMPBELL, SHAWNDERIC L.	10/01/08	12/31/08	STAFF ASSISTANT	11,025.50
			DARNER,MICHAEL P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,027.51
			HAQUE, ARIF S.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,124.01
			HARTIG, PATRICIA D.	10/01/08	11/30/08	CHIEF OF STAFF	28,616.74
			LIGHT, MELODY L.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	18,270.00
			MACKEY, JANE	10/01/08	12/31/08	STAFF ASSISTANT	15,526.49
			MARTIN, CYNTHIA A.	10/01/08	11/30/08	ADMINISTRATIVE ASSISTANT	40,948.76
			DO	08/01/08	10/31/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	9,582.23
			MCCLARY,RODERICK	10/01/08	12/31/08	STAFF ASSISTANT	13,300.01
			MOORE,DANIEL	10/01/08	12/31/08	STAFF ASSISTANT	11,385.00
			MORGAN, KAREN	10/01/08	12/31/08	STAFF ASSISTANT	15,750.00
			PATTON, CAROL P.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	17,007.76
			SEGAL, JOEL R.	10/01/08	11/30/08	LEGISLATIVE ASSISTANT	28,971.26
			SHELBY, RINIA L.	10/01/08	12/31/08	SHARED EMPLOYEE	11,266.66
			STAFFORD, GAYLE H.	10/01/08	12/31/08	SHARED EMPLOYEE	6,874.26
			STERGALAS,CHRISTOPHER A	10/01/08	12/31/08	STAFF ASSISTANT	7,920.00
						PERSONNEL COMPENSATION TOTALS:	301,661.68

PERSONNEL BENEFITS

10–31	S7	08305000202		10/01/08	10/31/08	TRANSIT BENEFITS	464.60
12–03	S7	08338000200		10/01/08	10/31/08	TRANSIT BENEFITS	464.54
12–22	S7	08357000198		11/01/08	11/30/08	TRANSIT BENEFITS	464.72
						PERSONNEL BENEFITS TOTALS:	1,393.86

TRAVEL

10–08	P1	09MI1400008	DANIEL O. MOORE	09/27/08	09/29/08	PRIVATE AUTO MILEAGE	23.99
10–16	P1	09MI1400019	OLIVIA J. BOYKINS	09/04/08	09/29/08	PRIVATE AUTO MILEAGE	192.47
10–20	P1	09MI1400033	ARIF SYEP HAQUE	09/27/08	09/27/08	TAXI	13.00
10–20	P1	09MI1400020	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F DTW-DCA-DTW #2310 BOYKINS	545.00
10–20	P1	09MI1400021	DO	08/27/08	08/27/08	A/F #7759 MBR	493.50
10–20	P1	09MI1400022	DO	09/08/08	09/08/08	A/F #7888 MBR	166.50
10–20	P1	09MI1400023	DO	09/02/08	09/02/08	A/F 7812 MBR	166.50
10–20	P1	09MI1400024	DO	09/04/08	09/04/08	A/F #7845 MBR	378.50
10–20	P1	09MI1400026	DO	09/01/08	09/01/08	A/F DTW-DCA #7412 MBR	378.50
10–20	P1	09MI1400027	DO	08/01/08	08/01/08	A/F #6459 MBR	378.50
10–20	P1	09MI1400028	DO	08/12/08	08/12/08	A/F #7090 MARTIN	276.50
10–20	P1	09MI1400029	DO	08/12/08	08/12/08	A/F #7091 DARNER	443.00
10–22	P1	09MI1400025	DO	08/29/08	09/25/08	A/F (14FEES)	350.00
10–22	P9	MI1401L0810	JEFFERSON LEASING	10/01/08	10/31/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
10–24	P1	09MI1400045	CITIBANK GOV CARD SERVICE	08/30/08	08/30/08	A/F DC-HOUSTON-DC #7788	455.50
10–24	P1	09MI1400051	KAREN MORGAN	07/22/08	09/27/08	PRIVATE AUTO MILEAGE	165.76
10–24	P1	09MI1400053	DO	09/20/08	09/28/08	LOCAL TRANSPORTATION	90.15
10–24	P1	09MI1400054	DO	09/25/08	09/27/08	PARKING	27.00
10–24	P1	09MI1400046	OLIVIA J. BOYKINS	09/04/08	09/29/08	MEALS ON TRAVEL	93.26
10–24	P1	09MI1400047	DO	09/24/08	09/26/08	LOCAL TRANSPORTATION	125.75
10–24	P1	09MI1400048	DO	09/24/08	09/24/08	AIRFARE FEE 1929	40.00
11–13	P1	09MI1400081	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	MEALS ON TRAVEL	11.00
11–13	P1	09MI1400083	DO	09/12/08	09/12/08	A/F 7912 MBR DCA-DTW	378.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
11–13	P1	09MI1400084	DO	09/15/08	09/18/08	A/F 8291 MBR DTW-NAT-DTW		495.00
11–13	P1	09MI1400085	DO	09/17/08	09/18/08	A/F 8369 MBR NAT-DTW-NAT		333.00
11–13	P1	09MI1400086	DO	09/22/08	09/22/08	A/F 8421 MBR DTW-NAT		166.50
11–13	P1	09MI1400087	DO	09/25/08	09/27/08	A/F 8463 MORGAN DTW-NAT-DTW		333.00
11–13	P1	09MI1400088	DO	09/25/08	09/28/08	A/F 8464 LIGHT DTW-NAT-DTW		333.00
11–13	P1	09MI1400089	DO	09/25/08	09/29/08	A/F 8467 BROWN DTW-NAT-DTW		333.00
11–13	P1	09MI1400090	DO	09/28/08	09/28/08	A/F 8533 MBR NAT-DTW		378.50
11–13	P1	09MI1400091	DO	09/24/08	09/26/08	A/F 8472 BOYKINS DTW-NAT-DTW		682.00
11–13	P1	09MI1400092	DO	10/09/08	10/10/08	A/F 9545 MARTIN NAT-DTW-NAT		174.50
11–13	P1	09MI1400097	OLIVIA J. BOYKINS	10/02/08	10/30/08	PRIVATE AUTO MILEAGE		339.89
11–14	P1	09MI1400078	CITIBANK GOV CARD SERVICE	09/24/08	09/26/08	LODGING- O. BOYKIN		140.01
11–14	P1	09MI1400079	DO	09/25/08	09/28/08	LODGING - M LIGHT		717.93
11–14	P1	09MI1400082	DO	10/09/08	10/13/08	LODGING - C. MARTIN		243.96
11–17	P1	09MI1400080	DO	09/25/08	09/28/08	LODGING - K. MORGAN		460.30
11–17	P1	09MI1400098	DO	09/26/08	10/28/08	AIRFARE FEES		150.00
11–19	P1	09MI1400099	DO	09/29/08	09/29/08	LODGING		237.03
11–20	P9	MI1401L0811	JEFFERSON LEASING	11/01/08	11/30/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
11–20	P1	09MI1400102	JOEL ROSS SEGAL	09/19/08	11/11/08	LOCAL TRANSPORTATION		21.00
11–26	P1	09MI1400100	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	LODGING		230.15
11–26	P1	09MI1400108	JOEL ROSS SEGAL	11/16/08	11/16/08	LOCAL TRANSPORTATION		28.00
11–26	P1	09MI1400112	KAREN MORGAN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		80.71
12–04	P1	09MI1400114	OLIVIA J. BOYKINS	11/04/08	11/23/08	PRIVATE AUTO MILEAGE		242.78
12–08	P1	09MI1400121	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	LODGING		185.09
12–08	P1	09MI1400123	PATRICIA D. HARTIG	08/18/08	11/10/08	PRIVATE AUTO MILEAGE		243.36
12–08	P1	09MI1400124	DO	10/29/08	11/10/08	LOCAL TRANSPORTATION		13.00
12–15	P1	09MI1400131	MARION A BROWN	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		44.46
12–18	P1	09MI1400140	CHRISTOPHER A STERGALAS	07/21/08	11/25/08	PRIVATE AUTO MILEAGE		556.34
12–18	P1	09MI1400141	MARION A BROWN	03/15/08	06/09/08	PRIVATE AUTO MILEAGE		407.00
12–18	P1	09MI1400144	DO	11/05/08	11/10/08	LOCAL TRANSPORTATION		77.00
12–19	P1	09MI1400151	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	A/F DARNER #9685		384.50
12–19	P1	09MI1400152	DO	10/22/08	10/22/08	A/F #0184		174.50
12–19	P1	09MI1400153	DO	11/11/08	11/11/08	A/F #1114		484.00
12–19	P1	09MI1400146	DANIEL O. MOORE	12/11/08	12/11/08	PRIVATE AUTO MILEAGE		15.21
12–19	P9	MI1401L0812	JEFFERSON LEASING	12/01/08	12/31/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
12–20	P1	09MI1400136	MICHAEL DARNER	10/05/08	10/14/08	MEALS ON TRAVEL		109.76
12–20	P1	09MI1400137	DO	12/05/08	12/05/08	BAGGAGE FEE		30.00
12–23	P1	09MI1400159	CITIBANK GOV CARD SERVICE	10/03/08	11/07/08	AIRFARE FEES		128.91
12–31	P1	09MI1400169	CYNTHIA MARTIN	12/08/08	12/15/08	PARKING/TAXI		98.00
12–31	P1	09MI1400170	DO	12/08/08	12/15/08	AIRFARE FEES (4)		60.00
							TRAVEL TOTALS:	16,946.27
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08MI1400525	COMCAST CABLEVISION	09/27/08	10/26/08	UTILITIES		109.67
10–07	P1	09MI1400003	FEDERAL EXPRESS	09/09/08	09/11/08	POSTAGE/MAILING SERVICE		4.91

10–07	P1	09MI1400004	DO	09/11/08	09/12/08	POSTAGE/MAILING SERVICE	50.00
10–07	P1	09MI1400005	DO	09/10/08	09/17/08	POSTAGE/MAILING SERVICE	50.80
10–07	P1	09MI1400006	ROBERT PAULBECK	08/15/08	09/16/08	UTILITIES	59.12
10–07	P1	09MI1400007	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	45.00
10–14	P1	09MI1400013	ANSWERING SERVICE INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	232.00
10–14	P1	09MI1400009	ATT	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	208.85
10–14	P1	09MI1400018	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	630.71
10–14	P1	09MI1400010	FEDERAL EXPRESS	09/16/08	09/16/08	POSTAGE/MAILING SERVICE	32.81
10–14	P1	09MI1400011	DO	09/26/08	09/26/08	POSTAGE/MAILING SERVICE	6.46
10–14	P1	09MI1400016	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	565.74
10–20	P1	09MI1400031	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE	13.97
10–22	S5	DY081000377		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	80.00
10–22	S5	DY081000994		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	130.00
10–22	S5	DY081003958		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,757.59
10–22	S5	DY081006455		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42
10–22	S5	DY081008195		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.61
10–22	P9	MI1402R0810	RED BRICK REAL ESTATES LLC	10/01/08	10/31/08	RENT-TRENTON	1,200.00
10–24	P1	09MI1400049	FEDERAL EXPRESS	09/30/08	10/07/08	POSTAGE/MAILING SERVICE	42.30
10–24	P1	09MI1400050	DO	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	7.54
10–28	P1	09MI1400056	COMCAST CABLEVISION	10/27/08	11/26/08	UTILITIES	109.67
10–28	P1	09MI1400057	VERIZON WIRELESS	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	322.25
10–29	HV	09A90100005	FIRST CALL	09/19/08	09/19/08	TAPE DUPLICATION	65.00
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	73.79
11–03	S6	MI2302R0810	DO	10/01/08	10/31/08	GSA RENT DETROIT	5,769.00
11–06	P1	09MI1400065	FEDERAL EXPRESS	10/16/08	10/21/08	POSTAGE/MAILING SERVICE	12.40
11–06	P1	09MI1400066	DO	10/15/08	10/21/08	POSTAGE/MAILING SERVICE	33.19
11–06	P1	09MI1400069	DO	10/09/08	10/14/08	POSTAGE/MAILING SERVICE	32.37
11–06	P1	09MI1400067	ROBERT PAULBECK	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	45.00
11–06	P1	09MI1400068	DO	09/16/08	10/15/08	UTILITIES	52.83
11–13	P1	09MI1400073	ANSWERING SERVICE INC	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	243.07
11–13	P1	09MI1400074	ATT	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	835.28
11–13	P1	09MI1400094	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	209.65
11–13	P1	09MI1400076	FEDERAL EXPRESS	10/22/08	10/22/08	POSTAGE/MAILING SERVICE	105.18
11–13	P1	09MI1400077	DO	10/22/08	10/28/08	POSTAGE/MAILING SERVICE	23.77
11–19	P1	09MI1400101	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	555.11
11–20	S5	DY081100381		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	80.00
11–20	S5	DY081100997		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081103825		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,486.94
11–20	S5	DY081106228		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.42
11–20	S5	DY081107966		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	23.96
11–20	P9	MI1402R0811	RED BRICK REAL ESTATES LLC	11/01/08	11/30/08	RENT-TRENTON	1,200.00
11–26	P1	09MI1400104	FEDERAL EXPRESS	10/30/08	11/04/08	POSTAGE/MAILING SERVICE	24.48
11–26	P1	09MI1400105	DO	10/27/08	10/30/08	POSTAGE/MAILING SERVICE	9.82
11–26	P1	09MI1400106	DO	11/04/08	11/11/08	POSTAGE/MAILING SERVICE	14.49
11–26	S6	MI2302R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT DETROIT	5,895.00
11–26	P1	09MI1400109	ROBERT PAULBECK	10/15/08	11/13/08	UTILITIES	80.17
11–26	P1	09MI1400110	DO	11/14/08	11/14/08	TELECOMMUNICATIONS CHARGES	45.00
11–26	P1	09MI1400107	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	455.08
12–04	P1	09MI1400113	COMCAST CABLEVISION	11/27/08	12/26/08	UTILITIES	109.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
12–04	P1	09MI1400117	FEDERAL EXPRESS	11/14/08	11/17/08	POSTAGE/MAILING SERVICE		101.07
12–05	P1	09MI1400116	DO	11/03/08	11/03/08	POSTAGE/MAILING SERVICE		4.91
12–08	P1	09MI1400127	ANSWERING SERVICE INC	12/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		345.67
12–08	P1	09MI1400128	FEDERAL EXPRESS	11/17/08	11/25/08	POSTAGE/MAILING SERVICE		1,237.87
12–09	P1	09MI1400126	ATT	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		209.10
12–11	P2	HCV0900250	VERIZON WIRELESS	12/05/08	12/05/08	8130 BLACKBERRY		99.98
12–15	P1	09MI1400134	ATT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		669.66
12–15	P1	09MI1400133	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		740.26
12–18	P1	09MI1400139	FEDERAL EXPRESS CORP	10/03/08	10/03/08	POSTAGE/MAILING SERVICE		28.87
12–19	P1	09MI1400148	FEDERAL EXPRESS	12/01/08	12/02/08	POSTAGE/MAILING SERVICE		29.92
12–19	P9	MI1402R0812	RED BRICK REAL ESTATES LLC	12/01/08	12/31/08	RENT-TRENTON		1,200.00
12–22	S5	DY081200365		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		80.00
12–22	S5	DY081200977		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		130.00
12–22	S5	DY081203806		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,526.99
12–22	S5	DY081206193		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		84.42
12–22	S5	DY081207915		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.68
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		67.05
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		67.05
12–30	S6	MI2302R0812	DO	12/01/08	12/31/08	GSA RENT DETROIT		5,895.00
12–30	P2	HCV0900424	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY		199.99
12–31	P1	09MI1400167	FEDERAL EXPRESS	12/08/08	12/08/08	EXPRESS MAIL		7.57
12–31	P1	09MI1400168	DO	12/03/08	12/04/08	EXPRESS MAIL		11.81
12–31	P1	09MI1400166	VERIZON WIRELESS	11/08/08	12/07/08	PHONE SERVICE		529.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,744.75
		PRINTING AND REPRODUCTION						
10–24	P1	09MI1400055	KAREN MORGAN	10/08/08	10/08/08	PRINTING AND REPRODUCTION		52.99
11–06	P1	09MI1400059	DAVID L. ANDRUKITUS, INC.	10/08/08	10/08/08	PRINTING AND REPRODUCTION		62.50
11–06	P1	09MI1400060	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION		345.00
11–06	P1	09MI1400061	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION		40.00
11–06	P1	09MI1400062	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION		62.50
11–13	P1	09MI1400096	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION		33.50
12–19	P1	09MI1400154	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		75.00
12–22	S3	08357000057		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		89.00
12–31	P1	09MI1400165	DAVID L. ANDRUKITUS, INC.	12/11/08	12/11/08	BUSINESS CARDS		75.00
						PRINTING AND REPRODUCTION TOTALS:		835.49
		OTHER SERVICES						
10–21	P1	09MI1400030	PRECISION PRINTER SERVICE	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE		139.00
10–23	P1	09MI1400034	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
11–03	S6	MI2302S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY DETROIT		418.10
11–26	S6	MI2302S0811	DO	11/01/08	11/30/08	SECURITY DETROIT		417.13
12–18	P1	09MI1400143	GSL SOLUTIONS	11/30/08	11/30/08	EMAIL AND WEB RELATED SERVICES		5,250.00
12–19	P1	09MI1400155	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		2,000.00
12–30	S6	MI2302S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY DETROIT		410.80
						OTHER SERVICES TOTALS:		10,635.03

		SUPPLIES AND MATERIALS					
10–02	P1	08MI1400526	OFFICE DEPOT	09/08/08	09/08/08	OFFICE SUPPLIES	8.49
10–07	P1	09MI1400001	DANIEL O. MOORE	09/23/08	09/23/08	PUBLICATION/REFERENCE MATERIAL	41.18
10–08	HR	340278	OFFICE DEPOT	08/21/08	08/21/08	REFUND; OVERPAYMENT	–27.00
10–14	P1	09MI1400015	FILTERFRESH COFFEE	09/14/08	10/12/08	FOOD & BEVERAGE FOR MEETINGS	99.00
10–14	P1	09MI1400002	GAYE STAFFORD	09/03/08	09/03/08	OFFICE SUPPLIES	682.48
10–14	P1	09MI1400014	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER	59.00
10–14	P1	09MI1400012	OFFICE DEPOT	09/23/08	09/23/08	OFFICE SUPPLIES	142.48
10–20	P1	09MI1400032	THE TROVER SHOP	10/01/08	10/01/08	PUBLICATION/REFERENCE MATERIAL	29.56
10–23	P1	09MI1400042	ABSOPURE WATER CO	09/30/08	09/30/08	BOTTLED WATER	9.54
10–23	P1	09MI1400037	JT'S COFFEE SERVICE, INC	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	104.75
10–23	P1	09MI1400041	DO	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	137.00
10–23	P1	09MI1400035	OFFICE DEPOT	10/07/08	10/07/08	OFFICE SUPPLIES	106.16
10–23	P1	09MI1400036	DO	10/07/08	10/07/08	OFFICE SUPPLIES	8.31
10–24	P1	09MI1400052	KAREN MORGAN	08/20/08	10/09/08	OFFICE SUPPLIES	157.72
10–28	P1	09MI1400058	ABSOPURE WATER CO	10/01/08	10/01/08	BOTTLED WATER	13.80
10–31	S1	DY081000274		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	488.83
11–06	P1	09MI1400072	MOTHER JONES	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	18.00
11–06	P1	09MI1400070	THE TROVER SHOP	10/21/08	10/21/08	PUBLICATION/REFERENCE MATERIAL	27.50
11–06	P1	09MI1400071	DO	10/30/08	10/30/08	PUBLICATION/REFERENCE MATERIAL	35.72
11–13	P1	09MI1400075	ABSOPURE WATER CO	10/29/08	10/29/08	BOTTLED WATER	13.80
11–13	P1	09MI1400095	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER	59.00
11–17	P1	09MI1400093	STANDARD COFFEE SERVICE CO.	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	95.64
11–26	P1	09MI1400103	ABSOPURE WATER CO	11/01/08	11/30/08	BOTTLED WATER	9.54
11–26	P1	09MI1400111	KAREN MORGAN	11/14/08	11/15/08	OFFICE SUPPLIES	92.17
12–02	S1	DY081100271		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	421.17
12–02	P1	09CHS000055	US CAPITOL HISTORICAL SOCIETY	11/20/08	11/20/08	CALENDARS	4,999.05
12–04	P1	09MI1400115	ABSOPURE WATER CO	11/12/08	11/12/08	BOTTLED WATER	6.90
12–08	P1	09MI1400129	FILTERFRESH COFFEE	11/09/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS	99.00
12–08	P1	09MI1400119	GAYE STAFFORD	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	507.41
12–08	P1	09MI1400122	PATRICIA D. HARTIG	09/10/08	09/10/08	OFFICE SUPPLIES	25.00
12–08	P1	09MI1400125	DO	10/06/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	130.68
12–08	P1	09MI1400120	THE NEW YORK TIMES	11/21/08	05/21/09	PUBLICATION/REFERENCE MATERIAL	368.43
12–15	P1	09MI1400130	MARION A BROWN	11/08/08	11/08/08	PUBLICATION/REFERENCE MATERIAL	37.36
12–15	P1	09MI1400132	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES	105.64
12–18	P1	09MI1400138	CHRISTOPHER A STERGALAS	07/21/08	07/21/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–18	P1	09MI1400135	HAGUE QUALITY WATER OF MD	12/01/08	12/01/08	BOTTLED WATER	59.00
12–18	P1	09MI1400145	MARION A BROWN	09/10/08	09/10/08	OFFICE SUPPLIES	8.40
12–18	P1	09MI1400142	STANDARD COFFEE SERVICE CO.	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	95.64
12–19	P1	09MI1400147	ABSOPURE WATER CO	12/01/08	12/31/08	BOTTLED WATER	9.54
12–19	P1	09MI1400158	ARIF SYEP HAQUE	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	50.60
12–19	P1	09MI1400157	FILTERFRESH COFFEE	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	110.90
12–19	P1	09MI1400149	OFFICE DEPOT	12/02/08	12/02/08	OFFICE SUPPLIES	705.51
12–19	P1	09MI1400150	DO	12/02/08	12/02/08	OFFICE SUPPLIES	35.58
12–19	P1	09MI1400156	THE TROVER SHOP	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL	27.07
12–31	S1	DY081200268		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	672.44
12–31	P1	09MI1400171	FILTERFRESH COFFEE	12/07/08	01/04/09	FOOD AND BEVERAGE	99.00
						SUPPLIES AND MATERIALS TOTALS:	11,001.99
		EQUIPMENT					
10–22	P9	OFP08033110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CONYERS JR—Con.								
10–31	S8	MA000832779		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
11–13	F1	NN000025108	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/01/08	T&M SERVICE		500.00
11–13	F1	NN000025112	DO	10/06/08	10/06/08	T&M SERVICE		147.00
11–20	P9	OFP08033111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,199.00
11–26	S8	MA000838961		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		195.80
12–19	P9	OFP08033112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,199.00
12–30	S8	MA000845108		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
						EQUIPMENT TOTALS:		7,831.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,187.18
						OFFICE TOTALS:		387,187.18
2007 HON. JOHN CONYERS JR								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–23	P1	09MI1400044	CONGRESSIONAL QUARTERLY INC.	04/24/07	04/24/07	PUBLICATION/REFERENCE MATERIAL		1,547.70
10–23	P1	09MI1400038	JT'S COFFEE SERVICE, INC	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS		75.75
10–23	P1	09MI1400039	DO	06/28/07	06/28/07	FOOD & BEVERAGE FOR MEETINGS		32.15
10–23	P1	09MI1400040	DO	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS		118.05
11–06	P1	09MI1400063	TECH DEPOT	09/25/07	09/25/07	OFFICE SUPPLIES		137.01
11–06	P1	09MI1400064	DO	09/10/07	09/10/07	OFFICE SUPPLIES		81.48
12–01	CO	9YZ6244633	STANDARD COFFEE SERVICE CO.	09/11/07	09/11/07	CANCELED CHECK-STALE DATED		–95.64
						SUPPLIES AND MATERIALS TOTALS:		1,896.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,896.50
						OFFICE TOTALS:		1,896.50
2008 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,768.73	1,649.80
						PERSONNEL COMPENSATION	1,034,583.86	301,200.49
						PERSONNEL BENEFITS	5,704.03	1,682.38
						TRAVEL	67,606.44	21,931.02
						RENT, COMMUNICATION, UTILITIES	111,249.38	29,131.33
						PRINTING AND REPRODUCTION	6,225.85	1,500.58
						OTHER SERVICES	42,365.07	15,724.07
						SUPPLIES AND MATERIALS	20,496.83	4,380.94
						EQUIPMENT	27,143.57	6,642.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,143.76	383,843.33
						OFFICE TOTALS:	1,321,143.76	383,843.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,159.81

10–31	SF	DY081000539		10/20/08	11/01/08	FRANKED MAIL	–22.80
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	478.52
12–02	SF	DY081100448		11/20/08	12/01/08	FRANKED MAIL	–9.90
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	44.17
						FRANKED MAIL TOTALS:	1,649.80
		PERSONNEL COMPENSATION					
			ALLARD,TYLER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,483.32
			ALLEN,KARA M	10/01/08	12/31/08	STAFF ASSISTANT	7,258.34
			DAVIDSON, LAURA	10/01/08	12/31/08	PART-TIME EMPLOYEE	14,722.22
			DEERING, DONALD R.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,167.68
			FALCONE, ELIZABETH F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,472.22
			FLOYD-BUGGS, KATHY	10/01/08	12/31/08	OFFICE MANAGER	13,208.33
			JOHNSON,EFFIE O	10/01/08	12/31/08	STAFF ASSISTANT	7,258.34
			LEUSCHEN, JAMES P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	26,208.32
			MAJORS JR, DONALD E.	10/01/08	12/31/08	DIRECTOR OF SPECIAL PROJECTS	17,372.67
			MARSHALL,ZACHARY	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,654.15
			MCELROY,REBECCA M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,483.32
			PONDER, PHILIP C.	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,167.68
			QUIGLEY,LISA	10/01/08	12/31/08	CHIEF OF STAFF	39,957.00
			REED,SAM	09/22/08	12/31/08	STAFF ATTORNEY	21,200.00
			RUMBAUGH,R R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	24,666.66
			SPRAGENS, JOHN T.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,499.99
			STONE,LILY T	10/01/08	12/31/08	DC SCHEDULER	11,099.99
			TRUELL, KIMBERLY	10/01/08	10/30/08	STAFF ASSISTANT	–606.22
			TRUELL, MARTHA H.	10/01/08	10/31/08	CASEWORKER	3,750.00
			WOOD, JOHN G.	10/01/08	12/31/08	CONSTITUENT LIAISON	17,833.33
			WYNN, BRENDA P.	10/01/08	12/31/08	DIRECTOR OF COMMUNITY OUTREACH	25,343.15
						PERSONNEL COMPENSATION TOTALS:	301,200.49
		PERSONNEL BENEFITS					
10–31	S7	08305000353		10/01/08	10/31/08	TRANSIT BENEFITS	659.80
12–03	S7	08338000351		10/01/08	10/31/08	TRANSIT BENEFITS	659.74
12–22	S7	08357000332		11/01/08	11/30/08	TRANSIT BENEFITS	362.84
						PERSONNEL BENEFITS TOTALS:	1,682.38
		TRAVEL					
10–01	P1	08TN0500417	CITIBANK GOV CARD SERVICE	07/31/08	09/24/08	A/F TO/FROM DIST STAFF	2,122.00
10–01	P1	08TN0500421	DO	07/31/08	07/31/08	A/F DC/DIST QUIGLEY #5201	380.50
10–01	P1	08TN0500418	ELIZABETH F FALCONE	08/18/08	08/22/08	TRAVEL SUBSISTENCE	995.78
10–01	P1	08TN0500428	JOHN T SPRAGENS	08/19/08	08/19/08	LOCAL TRANSPORTATION	20.00
10–01	P1	08TN0500429	R RUSSELL RAMBAUGH	03/10/08	03/12/08	A/F DC/DIST/DC #3432	208.50
10–01	P1	08TN0500430	DO	08/19/08	08/21/08	TRAVEL SUBSISTENCE	600.14
10–08	P1	09TN0500004	LISA QUIGLEY	09/10/08	09/12/08	LOCAL TRANSPORTATION	107.75
10–10	P1	09TN0500008	BRENDA P WYNN	09/02/08	09/25/08	PRIVATE AUTO MILEAGE	78.98
10–10	P1	09TN0500012	CITIBANK GOV CARD SERVICE	08/27/08	09/24/08	TRAVEL SUBSISTENCE	3,858.96
10–10	P1	09TN0500013	DO	09/02/08	09/24/08	A/F (9)MEMBER	2,077.11
10–10	P1	09TN0500005	DONALD E. MAJORS, JR.	09/11/08	09/30/08	PRIVATE AUTO MILEAGE	85.41
10–10	P1	09TN0500006	DONALD RAY DEERING	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	141.57
10–10	P1	09TN0500007	KATHY Y. FLOYD-BUGGS	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	86.58
10–10	P1	09TN0500018	LISA QUIGLEY	09/24/08	09/27/08	TRAVEL SUBSISTENCE	92.75
10–29	P1	09TN0500027	ELIZABETH F FALCONE	10/06/08	10/09/08	TRAVEL SUBSISTENCE	799.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
10–29	P1	09TN0500029	JOHN G WOOD	10/14/08	10/14/08	LOCAL TRANSPORTATION		15.00
10–29	P1	09TN0500034	PHILIP C. PONDER	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		68.44
10–29	P1	09TN0500024	REBECCA MCELROY	10/07/08	10/09/08	A/F DC-DIST-DC #1502		399.50
10–29	P1	09TN0500026	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION		36.00
11–10	P1	09TN0500041	LISA QUIGLEY	10/15/08	10/19/08	TRAVEL SUBSISTENCE		217.76
11–10	P1	09TN0500042	DO	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		413.01
11–10	P1	09TN0500043	DO	10/15/08	10/16/08	LOCAL TRANSPORTATION		50.25
11–12	P1	09TN0500036	LILY TIPPINS STONE	10/06/08	10/16/08	TRAVEL SUBSISTENCE		442.50
11–18	P1	09TN0500050	HON. JIM COOPER	10/05/08	10/05/08	LOCAL TRANSPORTATION		80.00
11–19	P1	09TN0500046	BRENDA P WYNN	09/27/08	10/29/08	PRIVATE AUTO MILEAGE		171.40
11–19	P1	09TN0500048	DONALD E. MAJORS, JR.	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		71.37
11–19	P1	09TN0500056	DONALD RAY DEERING	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		353.92
11–19	P1	09TN0500047	KATHY Y. FLOYD-BUGGS	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		115.83
11–19	P1	09TN0500045	PHILIP C. PONDER	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		215.86
12–01	P1	09TN0500064	CITIBANK GOV CARD SERVICE	09/26/08	10/23/08	A/F TO/FROM DIST MBR		997.01
12–01	P1	09TN0500065	DO	09/28/08	11/17/08	TRAVEL SUBSISTENCE		2,927.50
12–01	P1	09TN0500072	JAMES LEUSCHEN	10/06/08	10/12/08	TRAVEL SUBSISTENCE		434.31
12–08	P1	09TN0500089	BRENDA P WYNN	10/30/08	11/25/08	PRIVATE AUTO MILEAGE		251.55
12–08	P1	09TN0500085	DONALD E. MAJORS, JR.	11/01/08	11/15/08	PRIVATE AUTO MILEAGE		162.63
12–08	P1	09TN0500080	HON. JIM COOPER	11/13/08	11/13/08	LOCAL TRANSPORTATION		15.00
12–08	P1	09TN0500088	KATHY Y. FLOYD-BUGGS	11/06/08	11/22/08	PRIVATE AUTO MILEAGE		172.57
12–08	P1	09TN0500084	LISA QUIGLEY	10/22/08	10/23/08	LODGING		266.79
12–15	P1	09TN0500100	DONALD RAY DEERING	11/03/08	11/19/08	PRIVATE AUTO MILEAGE		162.63
12–15	P1	09TN0500091	LISA QUIGLEY	11/17/08	11/20/08	LOCAL TRANSPORTATION		147.00
12–15	P1	09TN0500101	PHILIP C. PONDER	11/10/08	11/25/08	PRIVATE AUTO MILEAGE		108.81
12–30	P1	09TN0500106	CITIBANK GOV CARD SERVICE	11/14/08	11/20/08	TRAVEL SUBSISTENCE		1,187.00
12–30	P1	09TN0500107	DO	11/10/08	11/20/08	TRAVEL SUBSISTENCE		792.10
							TRAVEL TOTALS:	21,931.02
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08TN0500419	AT & T	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		51.91
10–02	P1	08TN0500424	CENTRAL PARKING SYSTEMS 2	09/16/08	09/16/08			84.00
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL		58.10
10–08	P1	09TN0500002	COMCAST CABLE	09/20/08	10/19/08	UTILITIES		82.46
10–08	P1	09TN0500003	LISA QUIGLEY	09/16/08	09/18/08	UTILITIES		121.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		78.40
10–10	P1	09TN0500015	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		104.55
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		67.75
10–22	S5	DY081000595		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		64.00
10–22	S5	DY081001177		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081005499		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		960.01
10–22	S5	DY081006652		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.48
10–22	S5	DY081009431		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.80
10–22	P9	TN0502R0810	CENTRAL PARKING SYSTEMS OF TN	10/01/08	10/31/08	NASHVILLE PARKING		1,050.00

10–22	P9	TN0501R0810	NASHVILLE PUBLIC LIBRARY	10/01/08	10/31/08	RENT-NASHVILLE	6,000.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	7.24
10–29	P1	09TN0500022	AT & T	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	51.38
10–29	P1	09TN0500030	COMCAST	10/20/08	11/19/08	UTILITIES	87.69
10–30	OP	08GSA080902	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	350.11
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	69.98
11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	331.34
11–10	P1	09TN0500037	CENTRAL PARKING SYSTEMS 2	10/16/08	10/16/08		204.00
11–10	P1	09TN0500044	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	27.59
11–13	P1	09TN0500039	MATURE LIFESTYLES TRADE SHOW	12/11/08	12/11/08	TEMPORARY SPACE RENTAL	325.00
11–13	P2	HCV0900016	VERIZON WIRELESS	10/21/08	10/21/08	VW 8330 COLOR W/DATA ONLY	59.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	334.74
11–20	S5	DY081100599		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	64.00
11–20	S5	DY081101180		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081105299		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,049.36
11–20	S5	DY081106426		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
11–20	S5	DY081109191		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.00
11–20	P9	TN0502R0811	CENTRAL PARKING SYSTEMS OF TN	11/01/08	11/30/08	NASHVILLE PARKING	1,050.00
11–20	P9	TN0501R0811	NASHVILLE PUBLIC LIBRARY	11/01/08	11/30/08	RENT-NASHVILLE	6,000.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	124.53
11–25	S3	08330G00017		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	10.00
11–25	CO	112508330	MATURE LIFESTYLES TRADE SHOW	12/11/08	12/11/08	CANCELED CHECK-PER US TREASURY	–325.00
12–01	P1	09TN0500063	AT & T	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	51.38
12–01	P1	09TN0500074	COMCAST CABLE	11/20/08	12/19/08	UTILITIES	82.33
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	66.46
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	129.02
12–08	P1	09TN0500081	CENTRAL PARKING SYSTEMS 2	11/17/08	11/17/08	D.O. PARKING	278.00
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	20.88
12–15	P1	09TN0500103	CONFERENCE CALL.COM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	46.42
12–15	P1	09TN0500102	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	57.34
12–19	P9	TN0502R0812	CENTRAL PARKING SYSTEMS OF TN	12/01/08	12/31/08	NASHVILLE PARKING	1,050.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	11.15
12–19	P9	TN0501R0812	NASHVILLE PUBLIC LIBRARY	12/01/08	12/31/08	RENT-NASHVILLE	6,000.00
12–22	S5	DY081200583		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	64.00
12–22	S5	DY081201160		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081205254		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	982.59
12–22	S5	DY081206394		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.48
12–22	S5	DY081209124		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.73
12–22	OP	09GSA081002	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	466.18
12–22	OP	09GSA081102	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	346.03
12–29	P2	HCV0900361	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY	199.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL	11.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,131.33
		PRINTING AND REPRODUCTION					
10–01	P1	08TN0500427	DAVID L. ANDRUKITUS, INC.	08/26/08	08/26/08	PRINTING AND REPRODUCTION	57.50
10–29	P1	09TN0500035	ACCURATE WORD LLC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	52.95
11–12	OP	08GPO070801	PUBLIC PRINTER	06/23/08	06/23/08	PRINTING	91.00
11–12	OP	08GPO090801	DO	07/09/08	07/09/08	PRINTING	57.00
11–12	OP	08GPO090801	DO	07/09/08	07/09/08	PRINTING	34.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
11–18	P1	09TN0500054	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		57.50
11–18	P1	09TN0500055	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		57.50
11–25	S3	08330000101		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		18.20
12–02	P1	09TN0500076	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION		57.50
12–02	OP	08GP0100802	PUBLIC PRINTER	09/23/08	09/23/08	PRINTING		68.00
12–04	P1	09TN0500067	NASHVILLE'S MEDIA SERVICES INC	10/24/08	10/24/08	PRINTING AND REPRODUCTION		564.00
12–08	P1	09TN0500082	BRENDA P WYNN	11/20/08	11/20/08	PRINTING AND REPRODUCTION		5.43
12–12	OP	09GP0110801	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING		112.00
12–12	OP	09GP0110801	DO	09/15/08	09/15/08	PRINTING		188.00
12–17	IV	09A90100055	OFFICE OF THE CLERK			REPRO P.L. 110-409		80.00
							PRINTING AND REPRODUCTION TOTALS:	1,500.58
		OTHER SERVICES						
10–01	P1	08TN0500422	CINTAS DOCUMENT MANAGEMENT	09/11/08	09/11/08	SERVICE CONTRACT		31.00
10–02	P1	08TN0500420	JANI KING OF NASHVILLE	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		429.00
10–10	P1	09TN0500010	DO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		429.00
10–21	HR	340286	NASHVILLE COMMITTEE ON FOREIGN	06/01/08	06/03/08	REFUND; PAYMENT ERROR		–2,250.00
10–22	P9	OFP07535A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–29	P1	09TN0500033	CINTAS DOCUMENT MANAGEMENT	10/09/08	10/09/08	SERVICE CONTRACT		31.00
10–30	P1	09TN0500021	CSS ALARM AND SERVICES	10/02/08	12/31/08	JANITORIAL AND RELATED SERVICE		720.00
11–18	P1	09TN0500051	JANI KING OF NASHVILLE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		429.00
11–20	P9	OFP07535A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–01	P1	09TN0500070	CINTAS DOCUMENT MANAGEMENT	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE		31.00
12–01	P1	09TN0500066	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		450.00
12–08	P1	09TN0500086	HOUSECALL	10/30/08	10/30/08	SERVICE CONTRACT		1,915.07
12–15	P1	09TN0500104	DIALOGCONCEPTS CORPORATION	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES		8,700.00
12–15	P1	09TN0500098	JANI KING OF NASHVILLE	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		429.00
12–19	P9	OFP07535A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	15,724.07
		SUPPLIES AND MATERIALS						
10–01	P1	08TN0500426	REBECCA MCELROY	04/24/08	04/24/08	PUBLICATION/REFERENCE MATERIAL		17.79
10–01	P1	08TN0500423	TYLER MOUNTAIN	08/21/08	08/31/08	BOTTLED WATER		35.30
10–02	P1	08TN0500416	R RUSSELL RAMBAUGH	09/03/08	09/03/08	PUBLICATION/REFERENCE MATERIAL		51.55
10–02	P1	08TN0500425	REBECCA MCELROY	07/07/08	07/07/08	FOOD & BEVERAGE FOR MEETINGS		78.50
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.62
10–06	C1	NW200827504	DO	08/06/08	08/06/08	BOTTLED WATER		102.20
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		6.32
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	CO	100808282	HEALTH AFFAIRS	05/21/08	05/20/09	CANCELED CHECK-PER US TREASURY		–135.00
10–08	P1	09TN0500001	OFFICE DEPOT	09/09/08	09/09/08	OFFICE SUPPLIES		57.59
10–10	P1	09TN0500016	EMMA, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
10–10	P1	09TN0500011	NASHVILLE BUSINESS JOURNAL	09/27/08	09/26/09	PUBLICATION/REFERENCE MATERIAL		90.00
10–10	P1	09TN0500009	OFFICE DEPOT	09/24/08	09/24/08	OFFICE SUPPLIES		264.91
10–10	P1	09TN0500017	THE NEW YORKER	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		25.00

10–14	P1	09TN0500014	CORPORATE VIDEO, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
10–29	P1	09TN0500023	BRENDA P WYNN	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS	50.22
10–29	P1	09TN0500020	KATHY Y. FLOYD-BUGGS	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	6.56
10–29	P1	09TN0500028	NASHVILLE POST.COM	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	117.00
10–29	P1	09TN0500032	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES	49.18
10–29	P1	09TN0500025	REBECCA MCELROY	09/18/08	09/18/08	PUBLICATION/REFERENCE MATERIAL	47.53
10–29	P1	09TN0500031	TYLER MOUNTAIN	09/19/08	09/30/08	BOTTLED WATER	25.00
10–30	P1	09TN0500019	L. HALEY LOWMAN	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	85.44
10–31	SF	DY081000246		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–81.75
10–31	SF	DY081000832		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–29.45
10–31	S1	DY081000444		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	298.32
11–03	HV	09A90300037	FINANCIAL TIMES	07/17/07	07/16/09	CORR. 7/14/08 DOC 08TN0500333	–346.86
11–10	P1	09TN0500038	LILY TIPPINS STONE	10/02/08	10/02/08	OFFICE SUPPLIES	9.40
11–10	P1	09TN0500040	OFFICE DEPOT	10/16/08	10/16/08	OFFICE SUPPLIES	112.09
11–18	P1	09TN0500052	DO	10/21/08	10/21/08	OFFICE SUPPLIES	112.42
11–18	P1	09TN0500053	DO	10/21/08	10/21/08	OFFICE SUPPLIES	115.17
11–19	P1	09TN0500049	EMMA, INC	11/01/08	11/30/08	ENEWSLETTER	70.00
12–01	P1	09TN0500077	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–01	P1	09TN0500060	NASHVILLE BUSINESS JOURNAL	11/18/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	211.00
12–01	P1	09TN0500061	OFFICE DEPOT	10/29/08	10/29/08	OFFICE SUPPLIES	45.98
12–01	P1	09TN0500062	DO	10/30/08	10/30/08	OFFICE SUPPLIES	157.95
12–01	P1	09TN0500068	TECH DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES	43.97
12–01	P1	09TN0500069	DO	10/22/08	10/22/08	OFFICE SUPPLIES	501.42
12–01	P1	09TN0500078	THE NEW YORKER	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	39.95
12–01	P1	09TN0500075	TYLER MOUNTAIN	10/17/08	10/31/08	BOTTLED WATER	41.40
12–01	P1	09TN0500071	USA TODAY	12/24/08	12/23/09	PUBLICATION/REFERENCE MATERIAL	175.00
12–02	SF	DY081100207		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–27.25
12–02	SF	DY081100689		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100436		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	270.90
12–02	P1	09TN0500059	JOHN T SPRAGENS	10/23/08	10/28/08	OFFICE SUPPLIES	114.18
12–02	P1	09TN0500058	NEW ENGLAND JOURNAL	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	159.00
12–02	P1	09TN0500057	NEWSWEEK	12/12/08	12/11/09	PUBLICATION/REFERENCE MATERIAL	41.08
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.63
12–04	C1	NW200833804	DO	09/05/08	09/05/08	BOTTLED WATER	28.16
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09TN0500073	KARA M ALLEN	10/16/08	10/16/08	OFFICE SUPPLIES	63.59
12–08	P1	09TN0500087	BRENDA P WYNN	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	27.26
12–08	P1	09TN0500090	DO	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	64.00
12–08	P1	09TN0500083	CORPORATE VIDEO, INC	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–08	P1	09TN0500079	HON. JIM COOPER	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	40.19
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER	51.32
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09TN0500092	EMMA, INC	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	70.00
12–15	P1	09TN0500094	OFFICE DEPOT	11/17/08	11/17/08	OFFICE SUPPLIES	185.12
12–15	P1	09TN0500095	DO	11/17/08	11/17/08	OFFICE SUPPLIES	19.49
12–15	P1	09TN0500096	DO	11/17/08	11/17/08	OFFICE SUPPLIES	38.98
12–15	P1	09TN0500097	DO	11/18/08	11/18/08	OFFICE SUPPLIES	156.06
12–15	P1	09TN0500099	TENNESSEE TRIBUNE BUILDING	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL	45.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
12–31	S1	DY081200429		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		143.28
						SUPPLIES AND MATERIALS TOTALS:		4,380.94
		EQUIPMENT						
10–22	P9	OFP08101310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832228		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		278.24
11–20	P9	OFP08101311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838425		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		278.24
12–19	P9	OFP08101312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844575		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		278.24
						EQUIPMENT TOTALS:		6,642.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,843.33
						OFFICE TOTALS:		383,843.33
2007 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–03	HV	09A90300037	FINANCIAL TIMES	07/17/07	07/16/09	SUBSCRIPTION		346.86
						SUPPLIES AND MATERIALS TOTALS:		346.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346.86
						OFFICE TOTALS:		346.86
2008 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83,353.87	483.43
						PERSONNEL COMPENSATION	943,233.42	237,629.86
						PERSONNEL BENEFITS	3,887.38	753.59
						TRAVEL	52,386.52	14,340.97
						RENT, COMMUNICATION, UTILITIES	123,884.18	34,038.55
						PRINTING AND REPRODUCTION	161,065.16	233.98
						OTHER SERVICES	12,347.80	3,196.50
						SUPPLIES AND MATERIALS	22,834.40	9,570.23
						EQUIPMENT	28,678.00	6,402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,431,670.73	306,649.11
						OFFICE TOTALS:	1,431,670.73	306,649.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		308.10
10–31	SF	DY081000365		10/20/08	11/01/08	FRANKED MAIL		–12.83
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		96.57
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		91.59
						FRANKED MAIL TOTALS:		483.43

PERSONNEL COMPENSATION

			AWAN, ABID A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,199.99
			AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE	300.00
			BRAINERD,KRISTIN	10/01/08	12/31/08	LEGISLATIVE COUNSEL	23,750.01
			CARMEAN,MONICA	10/01/08	12/31/08	STAFF ASSISTANT	7,312.49
			COX,TIARA S	10/01/08	12/31/08	FIELD REPRESENTATIVE	8,750.01
			GILL, KELLY S.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	15,000.00
			GOMEZ,ELIZABETH L	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	12,500.01
			GRAMIS,EVAN	10/14/08	12/31/08	STAFF ASSISTANT	5,881.95
			LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
			LOPEZ, JUAN E.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	26,250.00
			NISHIOKI, SCOTT H.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			RODRIGUEZ,ROSA M	10/01/08	12/31/08	DISTRICT SCHEDULER/OFFICE MANA	9,999.99
			ROOS, VINCENT J.	10/01/08	12/31/08	SENIOR FIELD DEPUTY	17,499.99
			ROSANDER,CHRISTOPHER	10/01/08	12/31/08	DISTRICT DIRECTOR	21,249.99
			RUMBECK,BRET W	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.01
			SALDANA JR,JOEL C	10/01/08	12/31/08	PAID INTERN	3,120.00
			SCHNEIDER, JACQLYN	09/01/08	12/31/08	SR LEGIS ASST	15,916.68
			VILLARUZ, NICOLE A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	11,250.00
						PERSONNEL COMPENSATION TOTALS:	237,629.86

PERSONNEL BENEFITS

10–31	S7	08305000044		10/01/08	10/31/08	TRANSIT BENEFITS	286.57
12–03	S7	08338000041		10/01/08	10/31/08	TRANSIT BENEFITS	286.51
12–22	S7	08357000035		11/01/08	11/30/08	TRANSIT BENEFITS	180.51
						PERSONNEL BENEFITS TOTALS:	753.59

TRAVEL

10–03	P1	09CA2000008	L & S SEDANS	08/01/08	08/31/08	LOCAL TRANSPORTATION	101.00
10–03	P1	09CA2000009	DO	07/01/08	07/31/08	LOCAL TRANSPORTATION	414.00
10–06	P1	09CA2000015	CHRISTOPHER ROSANDER	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	141.91
10–06	P1	09CA2000017	ELIZABETH L GOMEZ	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	84.84
10–06	P1	09CA2000014	JAMES COSTA	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	342.39
10–06	P1	09CA2000026	DO	08/29/08	08/29/08	A/F IAD-FAT #7901	356.00
10–06	P1	09CA2000027	DO	09/08/08	09/08/08	A/F FAT-DCA #4580	541.00
10–06	P1	09CA2000029	DO	09/11/08	09/11/08	A/F IAD-FAT #8014	356.00
10–06	P1	09CA2000030	DO	08/29/08	09/15/08	LOCAL TRANSPORTATION	88.00
10–06	P1	09CA2000031	DO	09/15/08	09/15/08	A/F FAT-DCA #3057	634.00
10–06	P1	09CA2000020	JUAN E LOPEZ	08/29/08	08/29/08	PRIVATE AUTO MILEAGE	31.31
10–06	P1	09CA2000023	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	20.00
10–06	P1	09CA2000016	KELLY GILL	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	42.93
10–06	P1	09CA2000028	KRISTIN M BRAINERD	09/16/08	09/16/08	LOCAL TRANSPORTATION	12.00
10–06	P1	09CA2000013	NICOLE A. VILLARUZ	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	51.01
10–06	P1	09CA2000024	SCOTT H NISHIOKI	09/02/08	09/05/08	TRAVEL SUBSISTENCE	61.56
10–06	P1	09CA2000025	DO	09/02/08	09/05/08	CAR RENTAL	257.08
10–06	P1	09CA2000033	DO	09/01/08	09/05/08	A/F IAD-FAT-IAD #6659	712.00
10–06	P1	09CA2000011	TIARA COX	07/01/08	07/31/08	PRIVATE AUTO MILEAGE	142.92
10–06	P1	09CA2000012	DO	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	23.74
10–06	P1	09CA2000018	VINCENT J ROOS	08/01/08	08/31/08	PRIVATE AUTO MILEAGE	607.01
10–06	P1	09CA2000019	DO	08/26/08	08/27/08	LODGING	84.05
10–06	P1	09CA2000021	DO	07/09/08	07/31/08	LOCAL TRANSPORTATION	21.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COSTA—Con.								
10–06	P1	09CA2000022	DO	07/30/08	07/31/08	LODGING		156.68
10–14	P1	09CA2000053	CHRISTOPHER ROSANDER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		219.17
10–14	P1	09CA2000052	JAMES COSTA	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		401.98
10–14	P1	09CA2000054	KELLY GILL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		20.20
10–14	P1	09CA2000055	ROSA M RODRIGUEZ	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		25.25
10–16	P1	09CA2000056	ELIZABETH L GOMEZ	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		160.59
10–16	P1	09CA2000064	JAMES COSTA	09/30/08	10/02/08	LOCAL TRANSPORTATION		40.00
10–16	P1	09CA2000065	DO	10/02/08	10/02/08	A/F FAT-DCA #2392		608.99
10–16	P1	09CA2000066	DO	10/03/08	10/03/08	A/F IAD-FAT #2910		400.99
10–16	P1	09CA2000067	JUAN E LOPEZ	10/02/08	10/03/08	PRIVATE AUTO MILEAGE		37.37
10–16	P1	09CA2000063	NICOLE A. VILLARUZ	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		27.27
10–16	P1	09CA2000062	TIARA COX	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		26.77
10–16	P1	09CA2000058	VINCENT J ROOS	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		459.05
10–16	P1	09CA2000059	DO	09/18/08	09/19/08	LODGING		95.08
12–02	P1	09CA2000079	CHRISTOPHER ROSANDER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		258.56
12–02	P1	09CA2000080	ELIZABETH L GOMEZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		71.21
12–02	P1	09CA2000085	JAMES COSTA	10/01/08	10/21/08	PRIVATE AUTO MILEAGE		520.66
12–02	P1	09CA2000091	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		21.00
12–02	P1	09CA2000092	DO	11/17/08	11/17/08	A/F FAT/DCA #2189		523.99
12–02	P1	09CA2000089	JUAN E LOPEZ	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		6.06
12–02	P1	09CA2000078	KELLY GILL	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		20.20
12–02	P1	09CA2000081	NICOLE A. VILLARUZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		187.86
12–02	P1	09CA2000082	ROSA M RODRIGUEZ	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		45.96
12–02	P1	09CA2000096	SCOTT H NISHIOKI	11/12/08	11/12/08	LOCAL TRANSPORTATION		30.00
12–02	P1	09CA2000087	VINCENT J ROOS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		136.86
12–04	P1	09CA2000090	JAMES COSTA	11/17/08	11/17/08	LOCAL TRANSPORTATION		21.00
12–24	P1	09CA2000126	CHRISTOPHER ROSANDER	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		72.72
12–24	P1	09CA2000131	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		91.91
12–24	P1	09CA2000102	CITIBANK GOV CARD SERVICE	12/01/08	12/06/08	A/F FAT/IAD/FAT #3431 GOMEZ		716.00
12–24	P1	09CA2000136	DO	12/01/08	12/06/08	LODGING		1,211.05
12–24	P1	09CA2000125	ELIZABETH L GOMEZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		52.02
12–24	P1	09CA2000135	DO	12/01/08	12/06/08	TRAVEL SUBSISTENCE		226.13
12–24	P1	09CA2000117	JAMES COSTA	12/18/08	12/18/08	A/F IAD/FAT #9256		401.00
12–24	P1	09CA2000130	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		497.93
12–24	P1	09CA2000134	KELLY GILL	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		30.81
12–24	P1	09CA2000108	L & S SEDANS	11/01/08	11/30/08	LOCAL TRANSPORTATION		246.00
12–24	P1	09CA2000109	DO	09/01/08	09/30/08	LOCAL TRANSPORTATION		502.00
12–24	P1	09CA2000123	NICOLE A. VILLARUZ	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		61.61
12–24	P1	09CA2000127	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		31.31
12–24	P1	09CA2000132	ROSA M RODRIGUEZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		47.47
12–24	P1	09CA2000124	TIARA COX	12/01/08	12/15/08	PRIVATE AUTO MILEAGE		26.77
12–24	P1	09CA2000128	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		43.94
12–24	P1	09CA2000133	VINCENT J ROOS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		427.74

12–31	P1	09CA2000129	JOEL C SALDANA JR	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	6.06
						TRAVEL TOTALS:	14,340.97
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09CA2000001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	128.04
10–03	P1	09CA2000002	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	257.51
10–03	P1	09CA2000005	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	135.26
10–03	P1	09CA2000006	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	258.68
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.21
10–03	CB	FXF081002A	DO	09/22/08	09/22/08	OVERNIGHT MAIL	63.94
10–03	P1	09CA2000003	VERIZON WIRELESS	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	509.31
10–03	P1	09CA2000004	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	516.10
10–06	P1	09CA2000037	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	550.01
10–06	P1	09CA2000041	DO	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	204.14
10–06	P1	09CA2000045	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	539.24
10–06	P1	09CA2000047	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	207.29
10–06	P1	09CA2000036	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	69.52
10–06	P1	09CA2000046	DO	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES	69.52
10–06	P1	09CA2000050	COUNTY OF KERN/IT SERVICES	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	49.78
10–07	P1	09CA2000007	DO	07/01/08	07/31/08	TELECOMMUNICATIONS CHARGES	49.19
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	9.13
10–14	P1	09CA2000051	COUNTY OF KERN/IT SERVICES	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	48.95
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	16.90
10–22	S5	DY081000104		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000764		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081001909		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,331.96
10–22	S5	DY081006255		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
10–22	S5	DY081007012		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.68
10–22	P9	CA2002R0810	COUNTY OF KERN GENERAL	10/01/08	10/31/08	RENT-BAKERSFIELD	890.50
10–22	P9	CA2004R0810	M.L. STREET PROPERTIES	10/01/08	10/31/08	RENT-FRESNO	6,469.30
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	25.83
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	6.17
10–31	P1	09CA2000068	AT&T MOBILITY	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	254.86
10–31	P1	09CA2000070	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	182.04
10–31	P1	09CA2000069	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	520.96
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	14.04
11–07	CB	FXP081106A	DO	10/27/08	10/27/08	OVERNIGHT MAIL	7.35
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	6.97
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	57.24
11–17	P1	09CA2000077	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	206.04
11–20	S5	DY081100102		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100767		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081101881		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,141.16
11–20	S5	DY081106028		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
11–20	S5	DY081106792		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	56.65
11–20	P9	CA2002R0811	COUNTY OF KERN GENERAL	11/01/08	11/30/08	RENT-BAKERSFIELD	890.50
11–20	P9	CA2004R0811	M.L. STREET PROPERTIES	11/01/08	11/30/08	RENT-FRESNO	6,469.30
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	16.84
12–02	P1	09CA2000084	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	69.52
12–02	P1	09CA2000095	COUNTY OF KERN/IT SERVICES	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	48.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COSTA—Con.								
12–02	P1	09CA2000083	JAMES COSTA	10/24/08	10/24/08	TELECOMMUNICATIONS CHARGES		109.16
12–05	P1	09CA2000100	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		156.90
12–05	P1	09CA2000101	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		254.86
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL		12.03
12–05	P1	09CA2000099	VERIZON WIRELESS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		366.67
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		4.54
12–19	P9	CA2002R0812	COUNTY OF KERN GENERAL	12/01/08	12/31/08	RENT-BAKERSFIELD		890.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		68.15
12–19	P9	CA2004R0812	M.L. STREET PROPERTIES	12/01/08	12/31/08	RENT-FRESNO		6,469.30
12–22	S5	DY081200100		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200748		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081201862		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,086.24
12–22	S5	DY081205992		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		52.99
12–22	S5	DY081206749		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.28
12–24	P1	09CA2000110	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		559.87
12–24	P1	09CA2000119	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		207.44
12–24	P1	09CA2000137	DO	09/05/08	10/07/08	TELECOMMUNICATIONS CHARGES		545.40
12–24	P1	09CA2000118	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		69.52
12–24	P1	09CA2000138	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		69.52
12–24	P1	09CA2000107	COUNTY OF KERN/IT SERVICES	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		49.58
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		15.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,038.55
		PRINTING AND REPRODUCTION						
10–06	P1	09CA2000035	DAVID L. ANDRUKITUS, INC.	09/18/08	09/18/08	PRINTING AND REPRODUCTION		33.50
10–07	P1	09CA2000010	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION		67.00
11–17	P1	09CA2000073	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION		33.50
11–17	P1	09CA2000074	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION		33.50
11–17	P1	09CA2000076	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION		33.50
11–17	P1	09CA2000075	JAMES COSTA	10/08/08	10/08/08	PRINTING AND REPRODUCTION		13.98
12–12	OP	09GP0110801	PUBLIC PRINTER	09/23/08	09/23/08	PRINTING		19.00
						PRINTING AND REPRODUCTION TOTALS:		233.98
		OTHER SERVICES						
10–06	P1	09CA2000034	CAMERAD, INC	09/11/08	09/11/08	SERVICE CONTRACT		1,116.50
10–16	P1	09CA2000060	VINCENT J ROOS	09/18/08	09/19/08	TRAINING		30.00
12–24	P1	09CA2000105	DIALOGCONCEPTS CORPORATION	04/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		1,435.00
12–24	P1	09CA2000106	DO	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES		615.00
						OTHER SERVICES TOTALS:		3,196.50
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827501	DEER PARK	08/01/08	08/01/08	BOTTLED WATER		87.89
10–06	C1	NW200827501	DO	08/29/08	08/29/08	BOTTLED WATER		15.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09CA2000032	JAMES COSTA	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS		360.00
10–06	P1	09CA2000040	LEMOORE CHAMBER OF COMMERCE	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		45.00

10–06	P1	09CA2000044	OFFICE DEPOT	08/12/08	08/19/08	OFFICE SUPPLIES	379.86
10–06	P1	09CA2000039	SPARKLETTS AND SIERRA SPRINGS	09/12/08	09/12/08	BOTTLED WATER	8.25
10–06	P1	09CA2000043	DO	08/12/08	08/12/08	BOTTLED WATER	25.30
10–06	P1	09CA2000042	YOSEMITE WATERS	08/31/08	08/31/08	BOTTLED WATER	32.65
10–06	P1	09CA2000048	DO	07/03/08	07/31/08	BOTTLED WATER	52.30
10–07	P1	09CA2000049	M.L. STREET PROPERTIES	08/06/08	08/06/08	HABITATION EXPENSE	50.00
10–07	P1	09CA2000038	THE PENSTAR GROUP	09/02/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	14.07
10–16	P1	09CA2000057	ELIZABETH L GOMEZ	09/26/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–16	P1	09CA2000061	VINCENT J ROOS	09/12/08	09/12/08	OFFICE SUPPLIES	6.97
10–28	HV	09A90100002		09/19/08	09/19/08	FRAMING (TRANSFER)	34.00
10–31	SF	DY081000072		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–78.00
10–31	SF	DY081000658		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000058		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	372.70
10–31	P1	09CA2000072	DOW JONES & COMPANY, INC.	10/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	249.00
10–31	P1	09CA2000071	KERN COUNTY FARM BUREAU	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	100.00
11–13	P2	OSS50721	ALLIANCE MICRO	10/22/08	10/22/08	BLACK TONER - # 0006R01275	135.00
11–13	P2	OSS50721	DO	10/22/08	10/22/08	SHIPPING FEE	5.00
12–02	S1	DY081100058		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	395.85
12–02	P1	09CA2000086	JAMES COSTA	10/21/08	10/21/08	OFFICE SUPPLIES	194.23
12–02	P1	09CA2000093	SPARKLETTS AND SIERRA SPRINGS	10/08/08	10/08/08	BOTTLED WATER	25.17
12–02	P1	09CA2000097	DO	11/07/08	11/07/08	BOTTLED WATER	8.25
12–02	P1	09CA2000094	THE BUSINESS JOURNAL	10/10/08	10/16/08	PUBLICATION/REFERENCE MATERIAL	59.00
12–02	P1	09CA2000088	YOSEMITE WATERS	10/20/08	10/31/08	BOTTLED WATER	32.65
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES	48.60
12–04	C1	NW200833801	DEER PARK	09/02/08	09/02/08	BOTTLED WATER	32.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09CA2000098	THE ECONOMIST	10/25/08	10/25/10	PUBLICATION/REFERENCE MATERIAL	206.21
12–11	C1	NW200834401	DEER PARK	10/01/08	10/01/08	BOTTLED WATER	22.99
12–11	C1	NW200834401	DO	10/30/08	10/30/08	BOTTLED WATER	37.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–23	P1	09CHS000115	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS	2,100.00
12–24	P1	09CA2000104	CDW GOVERNMENT INC. C/O ISM IN	11/10/08	11/10/08	OFFICE SUPPLIES	65.00
12–24	P1	09CA2000116	FIREBAUGH-MENDOTA JOURNAL	11/02/08	11/01/10	PUBLICATION/REFERENCE MATERIAL	60.00
12–24	P1	09CA2000112	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–24	P1	09CA2000113	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–24	P1	09CA2000114	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–24	P1	09CA2000115	DO	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	451.25
12–24	P1	09CA2000103	NATIONAL JOURNAL GROUP, INC.	01/10/08	01/09/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–24	P1	09CA2000111	ROSA M RODRIGUEZ	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	8.00
12–24	P1	09CA2000121	THE KINGSBURG RECORDER	12/31/08	12/30/10	PUBLICATION/REFERENCE MATERIAL	43.00
12–24	P1	09CA2000120	THE SELMA ENTERPRISE	12/31/08	12/30/10	PUBLICATION/REFERENCE MATERIAL	43.00
12–24	P1	09CA2000122	YOSEMITE WATERS	11/26/08	11/26/08	BOTTLED WATER	50.55
12–31	S1	DY081200057		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	332.09
						SUPPLIES AND MATERIALS TOTALS:	9,570.23
		EQUIPMENT					
10–22	P9	OFP08027610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000833247		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	198.00
11–20	P9	OFP08027611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839443		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM COSTA—Con.							
12–19	P9 OFP08027612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8 MA000844947		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		198.00
					EQUIPMENT TOTALS:		6,402.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,649.11
					OFFICE TOTALS:		306,649.11
2007 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10–29	F2 RN000025000	DELL DIRECT SALES	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025000	DO	10/16/08	10/16/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025002	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025002	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 M		775.07
10–29	F2 RN000025002	DO	10/15/08	10/15/08	LAPTOP - DELL LATITUDE D630 IN		1,256.60
					EQUIPMENT TOTALS:		11,332.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,332.51
					OFFICE TOTALS:		11,332.51
2006 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–03	HV 09A90300039	ARROWHEAD	12/06/06	12/26/06	BOTTLED WATER		12.71
11–03	HV 09A90300039	DO	12/06/06	12/26/06	CORR. 8/5/08 DOC 08CA2000431		–12.71
					SUPPLIES AND MATERIALS TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2008 HON. JERRY F COSTELLO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	74,737.23	3,468.60
					PERSONNEL COMPENSATION	806,085.13	240,300.03
					PERSONNEL BENEFITS	3,490.06	496.90
					TRAVEL	42,897.83	13,191.14

RENT, COMMUNICATION, UTILITIES	83,544.14	22,051.35
PRINTING AND REPRODUCTION	40,803.16	781.60
OTHER SERVICES	16,139.57	4,444.02
SUPPLIES AND MATERIALS	43,581.81	25,918.61
EQUIPMENT	50,565.42	13,219.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,844.35	323,871.31
OFFICE TOTALS:	1,161,844.35	323,871.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	918.70
10–31	SF	DY081000417		10/20/08	11/01/08	FRANKED MAIL	–128.85
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	874.42
12–02	SF	DY081100347		11/20/08	12/01/08	FRANKED MAIL	–62.60
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	1,945.18
12–31	SF	DY081200353		12/20/08	12/31/08	FRANKED MAIL	–78.25
						FRANKED MAIL TOTALS:	3,468.60

PERSONNEL COMPENSATION

BRITTON, KARL M.	10/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	15,124.99
CAMACHO,CARA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,399.99
CLARK, KIMBERLY A.	10/01/08	12/31/08	STAFF ASSISTANT	12,949.99
CUETO, DAVID A.	10/01/08	12/31/08	SENIOR STAFF ASSISTANT	20,800.00
FORNAROTTO, CHRISTA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	8,925.01
FRIERSON, MELVIN	10/01/08	12/31/08	STAFF ASSISTANT	15,450.01
GILLIES, DAVID C.	10/01/08	12/31/08	CHIEF OF STAFF	37,750.00
HAAS, CATHERINE F.	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.01
MAPLE, KARL E.	10/01/08	12/31/08	STAFF ASSISTANT	11,524.99
MCCARTHY, DANIEL J.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	10,500.01
MCGINNIS, DANIEL P.	10/01/08	12/31/08	SYSTEMS MANAGER	18,450.00
MUETH, MARY L.	10/01/08	12/31/08	STAFF ASSISTANT	10,500.01
SHALAPIN, MARY M.	10/01/08	12/31/08	PERSONAL ASSISTANT	27,325.01
STONEWATER,KATHERINE E	10/01/08	12/31/08	STAFF ASSISTANT	10,000.00
TRAVELSTEAD, PATSIE R.	10/01/08	12/31/08	STAFF ASSISTANT	12,675.01
TUCKER, ALICE M.	10/01/08	12/31/08	STAFF ASSISTANT	10,425.00
			PERSONNEL COMPENSATION TOTALS:	240,300.03

PERSONNEL BENEFITS

12–22	S7	08357000137		10/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	496.90

TRAVEL

10–15	P1	09IL1200003	CITIBANK GOV CARD SERVICE	07/29/08	08/25/08	GASOLINE	475.03
10–22	P9	IL1201L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/08 JEEP CHEROKEE	778.04
10–23	P1	09IL1200032	PATSIE R. TRAVELSTEAD	08/19/08	09/23/08	PRIVATE AUTO MILEAGE	217.15
10–29	P1	09IL1200052	ALICE M TUCKER	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	103.02
10–29	P1	09IL1200033	CHRISTA FORNAROTTO	10/16/08	10/17/08	TRAVEL SUBSISTENCE	93.07
10–29	P1	09IL1200041	CITIBANK GOV CARD SERVICE	08/27/08	09/22/08	GASOLINE	653.34
10–29	P1	09IL1200053	DO	09/08/08	09/22/08	COMMERICAL A/F MBR.	1,871.10
10–29	P1	09IL1200044	KARL E. MAPLE	08/06/08	09/30/08	PRIVATE AUTO MILEAGE	670.64
10–29	P1	09IL1200039	MARY L MUETH	06/23/08	09/30/08	PRIVATE AUTO MILEAGE	63.13
11–19	P1	09IL1200064	CITIBANK GOV CARD SERVICE	09/29/08	10/24/08	COMMERCIAL TRANSPORTATION	1,596.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
11–19	P1	09IL1200065	DO	09/29/08	10/24/08	GASOLINE		501.02
11–19	P1	09IL1200066	DANIEL P. MCGINNIS	10/10/08	10/24/08	PRIVATE AUTO MILEAGE		265.63
11–20	P9	IL1201L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
11–26	P1	09IL1200082	CHRISTA FORNAROTTO	11/13/08	11/13/08	LOCAL TRANSPORTATION		12.00
11–26	P1	09IL1200083	DO	04/17/08	04/17/08	PRIVATE AUTO MILEAGE		5.25
12–01	P1	09IL1200084	CARA CAMACHO	11/14/08	11/15/08	LOCAL TRANSPORTATION		203.20
12–13	P1	09IL1200092	CATHERINE F HAAS	09/16/08	09/19/08	PRIVATE AUTO MILEAGE		24.74
12–13	P1	09IL1200093	MARY L MUETH	10/02/08	11/17/08	PRIVATE AUTO MILEAGE		105.04
12–19	P9	IL1201L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
12–20	P1	09IL1200101	CITIBANK GOV CARD SERVICE	11/05/08	11/17/08	COMMERCIAL TRANSPORTATION		2,923.00
12–20	P1	09IL1200102	DO	10/29/08	11/25/08	GASOLINE		406.04
12–31	P1	09IL1200115	KARL E. MAPLE	10/01/08	11/25/08	PRIVATE AUTO MILEAGE		668.12
							TRAVEL TOTALS:	13,191.14
		RENT, COMMUNICATION, UTILITIES						
10–08	P2	HCV0802990	HELLO DIRECT	08/28/08	08/28/08	HEADSETS - HDQ0140796		424.80
10–15	P1	09IL1200001	AMERENIP	08/13/08	09/10/08	UTILITIES		382.41
10–15	P1	09IL1200008	ATT	08/02/08	09/01/08	TELECOMMUNICATIONS CHARGES		213.52
10–15	P1	09IL1200017	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		160.29
10–15	P1	09IL1200013	ILLINOIS AMERICAN WATER	08/14/08	09/15/08	UTILITIES		26.99
10–15	P1	09IL1200006	MEDIACOM	09/15/08	10/04/08	UTILITIES		84.95
10–15	P1	09IL1200011	DO	09/21/08	10/20/08	UTILITIES		99.95
10–15	P1	09IL1200007	VERIZON NORTH	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		119.69
10–15	P1	09IL1200012	DO	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES		90.80
10–21	P1	09IL1200029	ATT	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		297.65
10–21	P1	09IL1200026	NEWWAVE COMMUNICATIONS	10/02/08	11/01/08	UTILITIES		65.00
10–22	S5	DY081000276		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		28.00
10–22	S5	DY081000909		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		90.00
10–22	S5	DY081003215		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		601.70
10–22	S5	DY081006369		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		128.39
10–22	S5	DY081007667		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		116.69
10–22	P1	09IL1200030	ATT	05/17/07	06/17/07	ADJUSTMENT FEE		178.86
10–22	P9	IL1202R0810	CITY OF CHESTER	10/01/08	10/31/08	RENT-CHESTER		100.00
10–22	P9	IL1201R0810	CITY OF WEST FRANKFORT	10/01/08	10/31/08	RENT-W. FRANKFORT		100.00
10–22	P9	IL1203R0810	GRANITE CITY TOWNSHIP	10/01/08	10/31/08	RENT-GRANITE CITY		200.00
10–22	P9	IL1204R0810	LAND OF LINCOLN COMMUNITY	10/01/08	10/31/08	RENT-EAST ST. LOUIS		200.00
10–22	P9	IL1205R0810	MERC TRUST 22-281	10/01/08	10/31/08	RENT-BELLEVILLE		3,000.00
10–23	P1	09IL1200031	MEDIACOM	10/15/08	11/14/08	UTILITIES		84.95
10–23	P1	09IL1200024	VERIZON NORTH	09/25/08	10/25/08	TELECOMMUNICATIONS CHARGES		112.22
10–29	P1	09IL1200047	AMERENIP	09/10/08	10/09/08	UTILITIES		388.46
10–29	P1	09IL1200045	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		226.44
10–29	P1	09IL1200036	DISH NETWORK	10/09/08	11/08/08	UTILITIES		5.99
10–29	P1	09IL1200038	KIMBERLY ANN CLARK	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		17.95
10–29	P1	09IL1200043	UNITED PARCEL SERVICES	09/30/08	09/30/08	POSTAGE/MAILING SERVICE		5.33

10–29	P1	09IL1200046	VERIZON NORTH	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES	117.48
11–03	S6	IL9098R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT CARBONDALE	513.00
11–05	P1	09IL1200059	ATT	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	166.06
11–05	P1	09IL1200060	ILLINOIS AMERICAN WATER	09/15/08	10/14/08	UTILITIES	24.07
11–05	P1	09IL1200061	MEDIACOM	10/21/08	11/20/08	UTILITIES	99.95
11–05	P1	09IL1200055	ST. CLAIR TOWNSHIP	07/15/08	09/15/08	UTILITIES	22.36
11–05	P1	09IL1200058	VERIZON NORTH	10/10/08	10/11/08	TELECOMMUNICATIONS CHARGES	89.35
11–19	P1	09IL1200063	UNITED PARCEL SERVICES	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	6.00
11–19	P1	09IL1200067	VERIZON NORTH	10/25/08	11/25/08	TELECOMMUNICATIONS CHARGES	111.10
11–20	S5	DY081100274		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	28.00
11–20	S5	DY081100912		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081103122		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	582.45
11–20	S5	DY081106142		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
11–20	S5	DY081107449		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	109.54
11–20	P9	IL1202R0811	CITY OF CHESTER	11/01/08	11/30/08	RENT-CHESTER	100.00
11–20	P9	IL1201R0811	CITY OF WEST FRANKFORT	11/01/08	11/30/08	RENT-W. FRANKFORT	100.00
11–20	P9	IL1203R0811	GRANITE CITY TOWNSHIP	11/01/08	11/30/08	RENT-GRANITE CITY	200.00
11–20	P9	IL1204R0811	LAND OF LINCOLN COMMUNITY	11/01/08	11/30/08	RENT-EAST ST. LOUIS	200.00
11–20	P9	IL1205R0811	MERC TRUST 22-281	11/01/08	11/30/08	RENT-BELLEVILLE	3,000.00
11–25	P1	09IL1200075	ATT	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	290.80
11–25	P1	09IL1200076	MEDIACOM	11/15/08	12/14/08	UTILITIES	84.95
11–25	P1	09IL1200074	NEWWAVE COMMUNICATIONS	11/02/08	12/01/08	UTILITIES	65.00
11–26	P1	09IL1200078	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	195.09
11–26	S6	IL9098R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT CARBONDALE	513.00
11–26	P1	09IL1200081	MEDIACOM	11/21/08	12/20/08	UTILITIES	99.95
11–26	P1	09IL1200079	VERIZON NORTH	11/04/08	12/04/08	TELECOMMUNICATIONS CHARGES	120.14
12–13	P1	09IL1200096	ATT	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	163.52
12–13	P1	09IL1200091	CATHERINE F HAAS	10/28/08	10/28/08	UTILITIES	11.98
12–13	P1	09IL1200089	UNITED PARCEL SERVICES	11/04/08	11/04/08	POSTAGE/MAILING SERVICE	5.33
12–13	P1	09IL1200086	VERIZON NORTH	11/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	88.31
12–19	P9	IL1202R0812	CITY OF CHESTER	12/01/08	12/31/08	RENT-CHESTER	100.00
12–19	P9	IL1201R0812	CITY OF WEST FRANKFORT	12/01/08	12/31/08	RENT-W. FRANKFORT	100.00
12–19	P9	IL1203R0812	GRANITE CITY TOWNSHIP	12/01/08	12/31/08	RENT-GRANITE CITY	200.00
12–19	P9	IL1204R0812	LAND OF LINCOLN COMMUNITY	12/01/08	12/31/08	RENT-EAST ST. LOUIS	200.00
12–19	P9	IL1205R0812	MERC TRUST 22-281	12/01/08	12/31/08	RENT-BELLEVILLE	3,000.00
12–20	P1	09IL1200099	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	184.59
12–20	P1	09IL1200104	DO	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	291.12
12–20	P1	09IL1200103	ILLINOIS AMERICAN WATER	10/14/08	11/14/08	UTILITIES	21.15
12–20	P1	09IL1200098	VERIZON NORTH	11/25/08	12/25/08	TELECOMMUNICATIONS CHARGES	111.47
12–22	S5	DY081200262		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	28.00
12–22	S5	DY081200892		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	90.00
12–22	S5	DY081203116		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	579.03
12–22	S5	DY081206107		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	128.39
12–22	S5	DY081207400		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	94.85
12–25	P1	09IL1200110	CHARTER COMMUNICATIONS	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	287.07
12–25	P1	09IL1200111	MEDIACOM	12/15/08	01/14/09	UTILITIES	84.95
12–25	P1	09IL1200109	NEWWAVE COMMUNICATIONS	12/02/08	01/01/09	UTILITIES	65.00
12–30	S6	IL9098R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT CARBONDALE	513.00
12–31	P1	09IL1200117	AMERENIP	11/09/08	12/10/08	UTILITIES	416.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JERRY F COSTELLO—Con.								
12–31	P1	09IL1200118	ATT	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		163.25
12–31	P1	09IL1200124	CHARTER COMMUNICATIONS	12/20/08	01/19/09	UTILITIES		188.07
12–31	P1	09IL1200119	MEDIACOM	12/21/08	01/20/09	UTILITIES		99.95
12–31	P1	09IL1200122	ST. CLAIR TOWNSHIP	09/15/08	11/15/08	UTILITIES		17.26
12–31	P1	09IL1200116	VERIZON NORTH	12/04/08	01/04/09	TELECOMMUNICATIONS CHARGES		120.05
12–31	P1	09IL1200123	DO	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES		90.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,051.35
		PRINTING AND REPRODUCTION						
10–08	P1	08IL1200420	CENTURY PRINTING	09/03/08	09/03/08	PRINTING AND REPRODUCTION		577.00
10–24	S3	08298000040		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		23.10
11–25	S3	08330000047		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		181.50
						PRINTING AND REPRODUCTION TOTALS:		781.60
		OTHER SERVICES						
10–15	P1	09IL1200005	ARAMARK UNIFORM SERVICES	09/10/08	09/10/08	JANITORIAL AND RELATED SERVICE		56.05
10–15	P1	09IL1200004	CINTAS DOCUMENT MANAGEMENT	08/26/08	08/26/08	JANITORIAL AND RELATED SERVICE		52.50
10–15	P1	09IL1200015	DO	09/10/08	09/10/08	JANITORIAL AND RELATED SERVICE		58.45
10–21	P1	09IL1200028	ARAMARK UNIFORM SERVICES	09/24/08	09/24/08	JANITORIAL AND RELATED SERVICE		56.05
10–23	P1	09IL1200025	CINTAS DOCUMENT MANAGEMENT	09/24/08	09/24/08	JANITORIAL AND RELATED SERVICE		58.45
10–29	P1	09IL1200042	ARAMARK UNIFORM SERVICES	10/08/08	10/08/08	JANITORIAL AND RELATED SERVICE		56.05
10–29	P1	09IL1200035	CINTAS DOCUMENT MANAGEMENT	10/08/08	10/08/08	JANITORIAL AND RELATED SERVICE		58.45
10–29	P1	09IL1200040	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–29	P1	09IL1200049	WARMA-WITTER-KREISLER	11/17/08	11/17/09	INSURANCE		1,114.00
11–03	S6	IL9098S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY CARBONDALE		61.69
11–05	P1	09IL1200056	ARAMARK UNIFORM SERVICES	10/22/08	10/22/08			56.05
11–19	P1	09IL1200069	DO	11/05/08	11/05/08	JANITORIAL AND RELATED SERVICE		56.05
11–19	P1	09IL1200062	CINTAS DOCUMENT MANAGEMENT	10/22/08	10/22/08	JANITORIAL AND RELATED SERVICE		58.45
11–19	P1	09IL1200068	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–26	S6	IL9098S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY CARBONDALE		61.69
12–13	P1	09IL1200085	ARAMARK UNIFORM SERVICES	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE		56.05
12–20	P1	09IL1200100	DO	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE		56.05
12–20	P1	09IL1200105	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–22	P1	09IL1200106	CINTAS DOCUMENT MANAGEMENT	11/19/08	11/19/08	JANITORIAL AND RELATED SERVICE		58.45
12–24	P1	09IL1200108	DO	11/05/08	11/05/08	JANITORIAL AND RELATED SERVICE		58.45
12–30	S6	IL9098S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY CARBONDALE		46.59
12–31	P1	09IL1200121	ARAMARK UNIFORM SERVICES	12/17/08	12/17/08	JANITORIAL AND RELATED SERVICE		56.05
12–31	P1	09IL1200114	CINTAS DOCUMENT MANAGEMENT	12/03/08	12/03/08	JANITORIAL AND RELATED SERVICE		58.45
						OTHER SERVICES TOTALS:		4,444.02
		SUPPLIES AND MATERIALS						
10–15	P1	09IL1200018	CRYSTAL SPRINGS	08/27/08	09/10/08	BOTTLED WATER		66.80
10–15	P1	09IL1200019	MURPHYSBORO AMERICAN	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		43.95
10–15	P1	09IL1200020	NEWS-DEMOCRAT	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		26.00
10–15	P1	09IL1200016	PURITAN SPRINGS WATER	09/11/08	09/11/08	BOTTLED WATER		17.25
10–15	P1	09IL1200002	WATSON'S OFFICE CITY	09/12/08	09/12/08	OFFICE SUPPLIES		375.38

10–15	P1	09IL1200014	DO	09/17/08	09/17/08	OFFICE SUPPLIES	73.49
10–21	P1	09IL1200027	PURITAN SPRINGS WATER	09/22/08	09/22/08	BOTTLED WATER	35.60
10–23	P1	09IL1200022	THE GAZETTE-DEMOCRAT	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–23	P1	09IL1200021	THE TELEGRAPH	10/08/08	10/08/09	PUBLICATION/REFERENCE MATERIAL	208.00
10–29	P1	09IL1200034	CRYSTAL SPRINGS	09/24/08	10/08/08	BOTTLED WATER	94.60
10–29	P1	09IL1200037	KIMBERLY ANN CLARK	10/02/08	10/02/08	OFFICE SUPPLIES	6.43
10–29	P1	09IL1200048	PURITAN SPRINGS WATER	09/23/08	09/23/08	BOTTLED WATER	17.25
10–29	P1	09IL1200051	WASHINGTON POST	02/16/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	282.60
10–31	SF	DY081000124		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–435.75
10–31	SF	DY081000710		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–109.35
10–31	S1	DY081000204		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	473.66
11–05	P1	09IL1200057	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	14,100.00
11–05	P1	09IL1200054	WATSON'S OFFICE CITY	07/25/08	07/25/08	OFFICE SUPPLIES	211.58
11–19	P1	09IL1200073	PURITAN SPRINGS WATER	10/20/08	10/20/08	BOTTLED WATER	25.15
11–19	P1	09IL1200070	THE CHRISTOPHER PROGRESS	11/25/08	11/25/09	PUBLICATION/REFERENCE MATERIAL	38.95
11–19	P1	09IL1200071	WATSON'S OFFICE CITY	10/29/08	10/29/08	OFFICE SUPPLIES	656.30
11–19	P1	09IL1200072	DO	11/04/08	11/04/08	OFFICE SUPPLIES	34.91
11–20	P1	09IL1200050	THE RANDOLPH COUNTY TRIBUNE	10/07/08	10/07/09	PUBLICATION/REFERENCE MATERIAL	22.48
11–26	P1	09IL1200077	PURITAN SPRINGS WATER	10/21/08	10/21/08	BOTTLED WATER	17.25
11–26	P1	09IL1200080	REPPERT'S OFFICE SUPPLY	11/12/08	11/12/08	OFFICE SUPPLIES	295.42
12–02	SF	DY081100106		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–163.75
12–02	SF	DY081100588		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
12–02	S1	DY081100202		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	910.34
12–13	P1	09IL1200088	BELLEVILLE NEWS-DEMOCRAT	11/28/08	11/28/09	PUBLICATION/REFERENCE MATERIAL	216.00
12–13	P1	09IL1200094	CRYSTAL SPRINGS	10/22/08	11/05/08	BOTTLED WATER	54.54
12–13	P1	09IL1200090	ILLINOIS ISSUES	03/01/09	03/01/10	PUBLICATION/REFERENCE MATERIAL	39.95
12–13	P1	09IL1200087	THE COUNTY JOURNAL	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	21.00
12–13	P1	09IL1200097	THE HERRIN SPOKESMAN	11/30/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	37.95
12–20	P1	09IL1200107	PURITAN SPRINGS WATER	11/17/08	11/17/08	BOTTLED WATER	59.30
12–31	SF	DY081200104		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–167.00
12–31	SF	DY081200602		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–64.80
12–31	S1	DY081200202		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	3,993.45
12–31	P1	09IL1200125	AIRLINE WEEKLY	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL	695.00
12–31	P1	09IL1200120	CRYSTAL SPRINGS	11/20/08	11/20/08	BOTTLED WATER	26.23
12–31	P1	09IL1200126	E & E PUBLISHING, LLC	12/19/08	12/19/09	PUBLICATION/REFERENCE MATERIAL	1,595.00
12–31	P1	09IL1200127	NATIONAL JOURNAL GROUP, INC.	12/04/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
						SUPPLIES AND MATERIALS TOTALS:	25,918.61
		EQUIPMENT					
10–22	P9	OFP08023010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–22	P9	OFP08023910	DO	10/01/08	10/31/08	CMS PLAN	2,449.00
10–31	S8	MA000832920		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	464.04
11–20	P9	OFP08023011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	P9	OFP08023911	DO	11/01/08	11/30/08	CMS PLAN	2,449.00
11–26	S8	MA000839097		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	464.04
12–19	P9	OFP08023012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08023912	DO	12/01/08	12/31/08	CMS PLAN	2,449.00
12–22	P1	09A61300059	KLEIN'S BRAND SOURCE	11/26/08	11/26/08	TELEVISION	879.94
12–30	S8	MA000845243		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	464.04
						EQUIPMENT TOTALS:	13,219.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JERRY F COSTELLO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,871.31
					OFFICE TOTALS:		323,871.31
2008 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111,958.82	1,825.58
					PERSONNEL COMPENSATION	878,759.19	249,154.59
					PERSONNEL BENEFITS	1,425.70	348.19
					TRAVEL	46,662.42	11,614.79
					RENT, COMMUNICATION, UTILITIES	77,807.21	19,083.80
					PRINTING AND REPRODUCTION	130,233.33	8,523.22
					OTHER SERVICES	20,376.00	19,950.00
					SUPPLIES AND MATERIALS	40,355.49	26,104.13
					EQUIPMENT	29,783.48	8,887.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,361.64	345,491.80
					OFFICE TOTALS:	1,337,361.64	345,491.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		678.61
10–31	SF DY081000305		10/20/08	11/01/08	FRANKED MAIL		–58.30
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		969.02
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		307.80
12–31	SF DY081200257		12/20/08	12/31/08	FRANKED MAIL		–71.55
					FRANKED MAIL TOTALS:		1,825.58
PERSONNEL COMPENSATION							
		BURKE,EDMUND J	10/01/08	12/31/08	LEGISLATIVE AIDE		12,287.50
		CONTOIS,CONCETTA J	10/01/08	12/31/08	DISTRICT DIRECTOR		23,100.01
		DUFFY,SHEILA	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,037.51
		FARBER, BRIAN D.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/COMM DIR		13,933.75
		GRADY,DOROTHY M	10/01/08	12/31/08	FIELD REP & CASEWORKER		13,575.01
		GRANT,AYANTI E	10/01/08	12/31/08	FIELD REP & CASEWORKER		11,512.51
		GREENFIELD, GEORGE R.	10/01/08	12/31/08	SHARED EMPLOYEE		4,874.99
		GREER,RYAN B	10/01/08	12/31/08	STAFF ASSISTANT		6,999.99
		GROSS,JASON J	10/01/08	12/31/08	CHIEF OF STAFF		38,537.49
		HOLLAY,JOHN R	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		13,186.25
		KELSEY,HENRY	10/01/08	12/31/08	PART-TIME EMPLOYEE		774.99
		KUPFER,BRET A	10/01/08	12/31/08	LEGIS CORRESPONDENT/STAFF ASST		10,225.00
		MACKIN,IVY J	12/01/08	12/31/08	LEGISLATIVE ASSISTANT		5,933.33
		MCKIERNAN, NEIL P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,562.51
		PAUL,ELLEN A	10/01/08	12/31/08	STAFF ASSISTANT		11,725.00
		PIETRANTONIO,EMMA	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
		ROBERTS,TRACEY	10/01/08	12/31/08	SCHEDULER		11,526.25

			SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE	4,874.99
			TEWKSBURY,EUGENE A	10/01/08	12/31/08	LABOR LIAISON	11,512.51
			WELTON, MAIJA J.	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES	10,475.00
						PERSONNEL COMPENSATION TOTALS:	249,154.59
		PERSONNEL BENEFITS					
10–31	S7	08305000084		10/01/08	10/31/08	TRANSIT BENEFITS	110.68
12–03	S7	08338000081		10/01/08	10/31/08	TRANSIT BENEFITS	110.62
12–22	S7	08357000074		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	348.19
		TRAVEL					
10–02	P1	09CT0200001	BRIAN FARBER	08/08/08	08/18/08	PRIVATE AUTO MILEAGE	354.01
10–08	P1	09CT0200006	CONCETTA CONTOIS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	245.43
10–21	P1	09CT0200013	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F BDL/BWI #2090 MBR.	132.50
10–21	P1	09CT0200014	DO	09/12/08	09/12/08	A/F BWI/BDL/BWI #2299 MCKIERNA	267.00
10–21	P1	09CT0200015	DO	09/11/08	09/11/08	A/F DCA/BDL #1880 MBR.	506.50
10–21	P1	09CT0200016	DO	09/12/08	09/12/08	T/F BDL/DCA #3340 MBR.	172.00
10–21	P1	09CT0200017	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	111.50
10–22	P1	09CT0200012	AYANTI E GRANT	09/09/08	09/27/08	PRIVATE AUTO MILEAGE	113.63
10–22	P1	09CT0200010	BRET A KUPFER	06/23/08	09/25/08	PRIVATE AUTO MILEAGE	19.70
10–22	P1	09CT0200008	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	A/F DC/BDL #9108 MBR.	526.50
10–22	P1	09CT0200009	DO	09/22/08	09/22/08	A/F BDL/BWI #9436 MBR.	132.50
10–22	P1	09CT0200011	JOHN R K HOLLAY	09/08/08	10/03/08	PRIVATE AUTO MILEAGE	211.60
10–23	P1	09CT0200023	ELLEN A. PAUL	09/08/08	10/15/08	PRIVATE AUTO MILEAGE	211.09
10–29	P1	09CT0200029	JASON GROSS	08/12/08	10/14/08	CAR RENTAL	540.16
10–29	P1	09CT0200030	DO	08/14/08	10/14/08	GASOLINE	147.59
10–29	P1	09CT0200032	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	8.00
10–29	P1	09CT0200033	DO	08/12/08	10/14/08	LOCAL TRANSPORTATION	113.00
11–05	P1	09CT0200035	CONCETTA CONTOIS	10/03/08	10/23/08	PRIVATE AUTO MILEAGE	197.96
11–10	P1	09CT0200045	EMMA K PIETRANTONIO	10/16/08	10/21/08	PRIVATE AUTO MILEAGE	59.59
11–13	P1	09CT0200052	AYANTI E GRANT	10/08/08	10/17/08	PRIVATE AUTO MILEAGE	75.75
11–13	P1	09CT0200046	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DC/BDL #1293 MBR	526.50
11–13	P1	09CT0200047	DO	10/01/08	10/01/08	A/F DBL/BWI #4201 MBR	132.50
11–13	P1	09CT0200048	DO	10/06/08	10/06/08	A/F BWI/BDL/BWI #1607 GROSS	265.00
11–13	P1	09CT0200049	DO	10/03/08	10/03/08	A/F DC/DBL #6407 MBR	591.50
11–13	P1	09CT0200050	DO	10/24/08	10/24/08	A/F DCA/BDL #0850 MBR	601.50
11–24	P1	09CT0200058	HON. JOSEPH COURTNEY	11/12/08	11/12/08	LOCAL TRANSPORTATION	15.00
12–02	P1	09CT0200061	JASON GROSS	01/14/08	05/13/08	PRIVATE AUTO MILEAGE	159.57
12–02	P1	09CT0200062	DO	06/09/08	09/29/08	PRIVATE AUTO MILEAGE	127.77
12–03	P1	09CT0200065	EUGENE TEWKSBURY	07/01/08	10/20/08	PRIVATE AUTO MILEAGE	600.44
12–03	P1	09CT0200064	HON. JOSEPH COURTNEY	11/16/08	11/16/08	LOCAL TRANSPORTATION	16.00
12–04	P1	09CT0200066	DOROTHY M GRADY	08/25/08	08/28/08	LOCAL TRANSPORTATION	16.00
12–04	P1	09CT0200067	DO	08/26/08	08/27/08	MEALS ON TRAVEL	68.50
12–04	P1	09CT0200072	DO	04/29/08	04/29/08	LOCAL TRANSPORTATION	4.00
12–12	P1	09CT0200075	DO	06/19/08	10/25/08	PRIVATE AUTO MILEAGE	434.81
12–12	P1	09CT0200076	DO	08/25/08	08/28/08	LODGING	792.55
12–12	P1	09CT0200077	DO	08/25/08	08/28/08	LOCAL TRANSPORTATION	7.55
12–15	P1	09CT0200079	NEIL MCKIERNAN	11/19/08	11/20/08	LOCAL TRANSPORTATION	12.00
12–15	P1	09CT0200080	DO	11/20/08	11/20/08	MEALS ON TRAVEL	15.15
12–16	P1	09CT0200081	CITIBANK GOV CARD SERVICE	11/12/08	11/12/08	A/F BDL/DC #3804 MBR.	601.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE COURTNEY—Con.								
12–16	P1	09CT0200082	DO	11/12/08	11/12/08	A/F DC/BDL #4088 MBR.		601.50
12–16	P1	09CT0200083	DO	11/13/08	11/13/08	LOCAL TRANSPORTATION		104.00
12–16	P1	09CT0200084	DO	11/19/08	11/19/08	A/F BWI/BDL/BWI #1428 MCKIERNA		277.00
12–16	P1	09CT0200085	DO	11/17/08	11/17/08	A/F PVD/DC #2315 MBR.		535.50
12–16	P1	09CT0200086	DO	11/20/08	11/20/08	A/F DC/BDL/DC #9225 MBR.		207.00
12–16	P1	09CT0200087	DO	11/20/08	11/20/08	AIRLINE FEE		25.00
12–16	P1	09CT0200089	NEIL MCKIERNAN	11/19/08	11/20/08	CAR RENTAL		107.90
12–16	P1	09CT0200090	DO	11/20/08	11/20/08	GASOLINE		11.11
12–29	P1	09CT0200097	CONCETTA CONTOIS	12/04/08	12/18/08	PRIVATE AUTO MILEAGE		214.63
12–29	P1	09CT0200096	JOHN R K HOLLAY	11/14/08	12/11/08	PRIVATE AUTO MILEAGE		201.50
12–30	P1	09CT0200106	EUGENE TEWKSBURY	07/09/08	07/23/08	PRIVATE AUTO MILEAGE		181.80
12–30	P1	09CT0200104	HON. JOSEPH COURTNEY	12/11/08	12/11/08	LOCAL TRANSPORTATION		14.00
							TRAVEL TOTALS:	11,614.79
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL		5.33
10–17	CB	NW810161946	DO	10/09/08	10/09/08	OVERNIGHT MAIL		44.49
10–21	P1	09CT0200018	VERIZON WIRELESS	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES		140.28
10–21	P1	09CT0200020	YANKEE GAS	09/04/08	10/03/08	UTILITIES		43.80
10–22	S5	DY081000172		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000820		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081002423		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		569.09
10–22	S5	DY081006296		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		47.08
10–22	S5	DY081007216		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		85.01
10–22	P1	09CT0200021	AT&T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		225.93
10–22	P9	CT0202R0810	RICHARD M. TATOIAN	10/01/08	10/31/08	RENT-ENFIELD		900.00
10–22	P9	CT0201R0810	WATER STREET INVESTMENTS LLC	10/01/08	10/31/08	RENT-NORWICH		3,383.00
10–23	P1	09CT0200022	NORTHEAST UTILITIES	09/04/08	10/03/08	UTILITIES		74.53
10–24	P1	09CT0200026	DIRECTV	10/16/08	11/15/08	UTILITIES		81.46
10–28	P1	09CT0200027	AT&T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		516.94
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/21/08	10/21/08	OVERNIGHT MAIL		51.10
11–05	P1	09CT0200037	FEDERAL EXPRESS	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		10.29
11–10	P1	09CT0200044	VERIZON WIRELESS	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		140.30
11–20	S4	08325001009		10/01/08	10/31/08	RECORDING (TRANSFER)		465.76
11–20	S5	DY081100169		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100823		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081102365		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		528.78
11–20	S5	DY081106069		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		47.08
11–20	S5	DY081106999		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		59.54
11–20	P9	CT0202R0811	RICHARD M. TATOIAN	11/01/08	11/30/08	RENT-ENFIELD		900.00
11–20	P9	CT0201R0811	WATER STREET INVESTMENTS LLC	11/01/08	11/30/08	RENT-NORWICH		3,383.00
11–21	P1	09CT0200057	AT&T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		227.43
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL		34.78
11–21	P1	09CT0200055	YANKEE GAS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		135.70

11–24	P1	09CT0200056	CONNECTICUT LIGHT & POWER	10/03/08	11/04/08	UTILITIES	64.04
12–02	P1	09CT0200060	AT&T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES	518.64
12–02	P1	09CT0200063	DIRECTV	11/16/08	12/15/08	UTILITIES	81.46
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	14.39
12–10	CO	121008345	YANKEE GAS	11/05/08	12/04/08	CANCELED CHECK-PER US TREASURY	–135.70
12–19	P9	CT0202R0812	RICHARD M. TATOIAN	12/01/08	12/31/08	RENT-ENFIELD	900.00
12–19	P9	CT0201R0812	WATER STREET INVESTMENTS LLC	12/01/08	12/31/08	RENT-NORWICH	3,383.00
12–20	P1	09CT0200091	AT&T	12/05/08	01/04/09	TELECOMMUNICATIONS CHARGES	225.93
12–20	P1	09CT0200092	YANKEE GAS	11/04/08	12/08/08	UTILITIES	188.87
12–22	S5	DY081200162		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200803		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081202349		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	539.65
12–22	S5	DY081206033		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	47.08
12–22	S5	DY081206957		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.65
12–29	P1	09CT0200094	AT&T	12/11/08	01/10/09	TELECOMMUNICATIONS CHARGES	516.94
12–30	P1	09CT0200102	CONNECTICUT LIGHT & POWER	11/04/08	12/05/08	UTILITIES	96.61
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL	8.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,083.80
		PRINTING AND REPRODUCTION					
10–24	P1	09CT0200025	ICONSTITUENT	07/29/08	07/29/08	ADVERTISING	8,429.40
11–05	P1	09CT0200042	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	87.50
12–04	P1	09CT0200071	DOROTHY M GRADY	11/14/08	11/14/08	PRINTING AND REPRODUCTION	6.32
						PRINTING AND REPRODUCTION TOTALS:	8,523.22
		OTHER SERVICES					
10–08	P1	09CT0200007	INTERGRATED SECURITY SOLUTIONS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	25.00
11–10	P1	09CT0200043	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	25.00
11–10	P1	09CT0200034	WATER STREET INVESTMENTS LLC	02/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	2,700.00
12–12	P1	09CT0200078	DOROTHY M GRADY	06/19/08	06/19/08	TRAINING	75.00
12–12	P1	09CT0200074	INTERGRATED SECURITY SOLUTIONS	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	25.00
12–30	P1	09CT0200099	ICONSTITUENT	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES	17,100.00
						OTHER SERVICES TOTALS:	19,950.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	5.82
10–06	C1	NW200827501	DO	08/08/08	08/08/08	BOTTLED WATER	43.77
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	36.28
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09CT0200019	CRYSTAL ROCK WATER COMPANY	09/12/08	09/30/08	BOTTLED WATER	49.02
10–22	P2	OSS50537	ALLIANCE MICRO	09/25/08	09/25/08	MEMORYCARD - FOR NIKON D40 KI	54.00
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES	108.25
10–22	C2	NW200829600	DO	09/11/08	09/11/08	OFFICE SUPPLIES	56.63
10–28	P1	09CT0200024	STAPLES	09/19/08	09/19/08	OFFICE SUPPLIES	104.38
10–29	P1	09CT0200028	JASON GROSS	09/05/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	47.74
10–29	P1	09CT0200031	DO	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	98.98
10–31	SF	DY081000012		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–525.65
10–31	SF	DY081000598		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000108		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,212.62
11–05	P1	09CT0200036	CONCETTA CONTOIS	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–06	P1	09CT0200040	CHAMBER OF COMMERCE OF EASTERN	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–06	P1	09CT0200039	THE JOURNAL INQUIRER	11/12/08	11/11/09	PUBLICATION/REFERENCE MATERIAL	154.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE COURTNEY—Con.								
11–13	P1	09CT0200051	CONNECTICUT HOUSING COALITION	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		110.00
11–17	C2	NW200832200	BOISE CASCADE	10/08/08	10/08/08	OFFICE SUPPLIES		5.21
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES		238.71
11–18	P1	09CT0200054	CRYSTAL ROCK WATER COMPANY	10/01/08	10/31/08	BOTTLED WATER		40.47
11–18	P1	09CT0200053	WESTFIELD EVENING NEWS	11/02/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
11–19	C2	NW200832400	BOISE CASCADE	10/21/08	10/21/08	OFFICE SUPPLIES		17.00
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES		143.80
11–20	P1	09CT0200041	SHORELINE TIMES	12/06/08	12/05/10	PUBLICATION/REFERENCE MATERIAL		73.00
11–24	P1	09CT0200059	CRYSTAL ROCK WATER COMPANY	07/01/08	07/31/08	BOTTLED WATER		48.80
12–02	S1	DY081100105		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		193.27
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		5.82
12–04	C1	NW200833801	DO	09/09/08	09/09/08	BOTTLED WATER		31.32
12–04	C1	NW200833801	DO	09/24/08	09/24/08	BOTTLED WATER		36.32
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09CT0200073	DOROTHY M GRADY	06/30/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS		45.66
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834401	DO	10/08/08	10/08/08	BOTTLED WATER		31.32
12–11	C1	NW200834401	DO	10/23/08	10/23/08	BOTTLED WATER		18.16
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CT0200088	CRYSTAL ROCK WATER COMPANY	11/10/08	11/30/08	BOTTLED WATER		39.15
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		255.05
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		–14.00
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		65.32
12–24	P1	09CT0200093	RYAN BUSINESS SYSTEMS	12/04/08	12/04/08	OFFICE SUPPLIES		62.72
12–29	P1	09CT0200095	TV EYES INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		2,400.00
12–30	P1	09CT0200103	CONCETTA CONTOIS	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS		137.78
12–30	P1	09CT0200105	SMITH- EDWARDS- DUNLAP CO.	12/19/08	12/19/08	PUBLICATION/REFERENCE MATERIAL		3,000.00
12–31	SF	DY081200008		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–180.25
12–31	SF	DY081200506		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–25.12
12–31	S1	DY081200106		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		307.06
12–31	P2	OSS50988	ALLIANCE MICRO	12/10/08	12/10/08	#GPR-22 BLACK TONER CARTRIDGE		135.00
12–31	P2	OSS50988	DO	12/10/08	12/10/08	SHIPPING CHARGE		5.00
12–31	P1	09CT0200100	CQ PRESS	12/31/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		17,290.00
12–31	P1	09CT0200101	SHORELINE TIMES	12/06/08	12/06/10	PUBLICATION/REFERENCE MATERIAL		73.00
						SUPPLIES AND MATERIALS TOTALS:		26,104.13
		EQUIPMENT						
10–22	P9	OFP08051410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831125		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		314.50
11–14	F2	RN000025125	CANON USA	10/22/08	10/22/08	COPIER - CANON IR 1023IF		1,647.00
11–20	P9	OFP08051411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837329		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		314.50
12–19	P9	OFP08051412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843413		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		314.50

EQUIPMENT TOTALS:	8,887.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,491.80
OFFICE TOTALS:	345,491.80

2008 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,747.55	3,661.87
PERSONNEL COMPENSATION	933,707.74	264,902.11
PERSONNEL BENEFITS	2,027.91	575.22
TRAVEL	84,163.87	17,655.15
RENT, COMMUNICATION, UTILITIES	108,258.17	25,762.35
PRINTING AND REPRODUCTION	3,600.98	677.70
OTHER SERVICES	18,233.57	4,350.00
SUPPLIES AND MATERIALS	21,240.37	2,725.67
EQUIPMENT	86,333.98	45,621.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,314.14	365,931.14
OFFICE TOTALS:	1,267,314.14	365,931.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,216.46
10–31	SF	DY081000344		10/20/08	11/01/08	FRANKED MAIL	–21.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,832.61
12–02	SF	DY081100280		11/20/08	12/01/08	FRANKED MAIL	–9.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	642.80
						FRANKED MAIL TOTALS:	3,661.87

PERSONNEL COMPENSATION

BARNES, CHRISTIAN O.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,782.99
BLANKENSHIP, ARMAND A.	10/01/08	12/31/08	CHIEF OF STAFF/OFFICE MANAGER	12,632.01
CHRISTOPHER,ADAM L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,300.00
EDWARDS, DENISE M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	31,290.99
ELLIS, LORETTA W.	10/01/08	12/31/08	OUTREACH SPECIALIST	11,882.01
FIELDS, PEGGY	10/01/08	11/02/08	GRANTS/SPECIAL PROJECTS COORDI	13,205.55
GIBSON,JENNIFER J	10/01/08	12/31/08	PRESS SECRETARY	14,585.00
IGOU, RICHARD A.	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	21,427.45
LEE, CHRISTOPHER C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,900.00
MCCAMY, JIM	09/01/07	12/31/08	DEPUTY DISTRICT DIRECTOR	25,199.45
MOORE, RALPH H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,900.00
MURRAY, JAYNE C.	10/01/08	12/31/08	CASEWORKER	21,025.00
SIZEMORE, JUDY S.	10/01/08	12/31/08	CASEWORKER	17,182.99
TOWNS, PEGGY A.	10/01/08	12/31/08	CASEWORKER	22,550.00
WELLS, JAMES C.	10/01/08	12/31/08	CHIEF OF STAFF	7,005.33
WELLS,MURIEL	12/01/08	12/31/08	.	1,166.67
DO	10/13/08	11/30/08	PART-TIME EMPLOYEE	1,866.67
			PERSONNEL COMPENSATION TOTALS:	264,902.11

PERSONNEL BENEFITS

10–31	S7	08305000003		10/01/08	10/31/08	TRANSIT BENEFITS	287.64
12–03	S7	08338000003		10/01/08	10/31/08	TRANSIT BENEFITS	287.58
						PERSONNEL BENEFITS TOTALS:	575.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
		TRAVEL						
10–02	P1	09AL0500006	CITIBANK GOV CARD SERVICE	08/22/08	08/22/08	GASOLINE		75.00
10–07	P1	09AL0500014	DO	09/29/08	09/29/08	A/F DCA-HSV 3125 MBR		270.50
10–07	P1	09AL0500015	DO	09/29/08	09/29/08	A/F DC-HSV 3125 WELLS		270.50
10–07	P1	09AL0500010	JUDY SHANNON SIZEMORE	09/07/08	09/29/08	PRIVATE AUTO MILEAGE		111.15
10–10	P1	09AL0500017	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F HSV/DCA #2502MBR.		224.50
10–10	P1	09AL0500018	DO	10/01/08	10/01/08	A/F HSV/DCA #1253 MBR.		224.50
10–17	P1	09AL0500023	JAMES MCCAMY	09/05/08	09/30/08	GASOLINE		884.06
10–21	P1	09AL0500024	CITIBANK GOV CARD SERVICE	09/20/08	10/20/08	A/F FEE		25.00
10–21	P1	09AL0500025	DO	09/20/08	09/20/08	A/F FEE		25.00
10–21	P1	09AL0500027	DO	09/01/08	09/01/08	GASOLINE		71.67
10–21	P1	09AL0500028	DO	09/06/08	09/06/08	GASOLINE		77.33
10–22	P9	AL0501L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD EXPLORER		739.61
10–22	P1	09AL0500029	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F FEE		25.00
10–23	P1	09AL0500030	DO	10/15/08	10/15/08	A/F HSV-DCA #0876 WELLS		224.50
10–23	P1	09AL0500031	DO	10/15/08	10/15/08	A/F DCA-HSV 3271 WELLS		224.50
10–23	P1	09AL0500032	DO	10/16/08	10/16/08	A/F WAS-HSV 9800 MBR		209.50
10–23	P1	09AL0500033	JAMES CARTER WELLS	09/29/08	09/29/08	GASOLINE		64.76
10–29	P1	09AL0500036	CITIBANK GOV CARD SERVICE	10/21/08	10/21/08	A/F DC-HSV #5975 WELLS		209.50
10–29	P1	09AL0500041	DO	10/19/08	10/19/08	MBR A/F HSV-DC #3826		224.50
10–29	P1	09AL0500042	DO	10/20/08	10/20/08	A/F HSV-DC #6704 WELLS		209.50
10–29	P1	09AL0500044	HON. ROBERT E CRAMER	10/02/08	10/02/08	MEALS ON TRAVEL		23.44
10–29	P1	09AL0500038	JAMES CARTER WELLS	10/20/08	10/20/08	LOCAL TRANSPORTATION		15.48
10–29	P1	09AL0500039	DO	10/20/08	10/21/08	LODGING		262.21
11–13	P1	09AL0500046	CITIBANK GOV CARD SERVICE	11/07/08	11/07/08	A/F DC/HSV 3591 MBR		224.50
11–13	P1	09AL0500047	DO	10/21/08	10/21/08	MEALS ON TRAVEL		42.77
11–13	P1	09AL0500048	DO	10/21/08	10/21/08	LODGING		91.20
11–14	P1	09AL0500055	DO	10/26/08	10/26/08	A/F DC/HSV #9107 MBR.		224.50
11–14	P1	09AL0500056	DO	11/05/08	11/05/08	A/F HSV/DC #3788 MBR.		224.50
11–14	P1	09AL0500057	DO	11/06/08	11/06/08	A/F HSV/DCA #3144 WELLS		224.50
11–18	P1	09AL0500049	HON. ROBERT E CRAMER	10/21/08	10/24/08	PRIVATE AUTO MILEAGE		816.66
11–19	P1	09AL0500061	CITIBANK GOV CARD SERVICE	11/13/08	11/13/08	A/F HSV-DCA 3432 WELLS		224.50
11–20	P9	AL0501L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD EXPLORER		739.61
11–20	P1	09AL0500058	CITIBANK GOV CARD SERVICE	11/11/08	11/11/08	A/F HSV/DCA #1442 MBR.		224.50
11–21	P1	09AL0500062	CHRISTIAN BARNES	11/10/08	11/12/08	A/F HSV/DC #1152 BARNES		483.00
11–21	P1	09AL0500063	DO	11/12/08	11/13/08	LODGING		95.08
11–21	P1	09AL0500064	DO	11/12/08	11/13/08	LOCAL TRANSPORTATION		24.00
11–21	P1	09AL0500065	DO	11/12/08	11/13/08	MEALS ON TRAVEL		49.52
11–21	P1	09AL0500069	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	A/F DC/ORD #1232 WELLS		248.50
11–21	P1	09AL0500070	DO	11/14/08	11/14/08	A/F DC/HSV #7791 MBR.		224.50
11–21	P1	09AL0500071	DENISE M EDWARDS	11/10/08	11/12/08	A/F DC/HSV #1153 EDWARDS		483.00
11–21	P1	09AL0500072	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		12.00
11–21	P1	09AL0500066	JAMES CARTER WELLS	11/13/08	11/14/08	LODGING		239.31

11–21	P1	09AL0500067	DO	11/13/08	11/14/08	LOCAL TRANSPORTATION	21.50
11–21	P1	09AL0500068	DO	10/23/08	10/23/08	GASOLINE	44.13
11–24	P1	09AL0500078	CITIBANK GOV CARD SERVICE	11/16/08	11/16/08	A/F HSV/DCA #3144 WELLS	224.50
11–24	P1	09AL0500079	DO	11/16/08	11/16/08	A/F HSV/DC MBR.	224.50
11–24	P1	09AL0500080	DO	11/15/08	11/15/08	A/F ORL/HSV #5933 WELLS	255.00
11–24	P1	09AL0500085	DO	10/26/08	10/26/08	GASOLINE	55.96
11–24	P1	09AL0500086	DO	10/14/08	10/14/08	A/F FEE	25.00
11–24	P1	09AL0500087	DO	10/18/08	10/18/08	GASOLINE	62.52
11–24	P1	09AL0500090	DO	10/13/08	10/13/08	AIRLINE FEE	25.00
11–24	P1	09AL0500081	JAMES CARTER WELLS	11/16/08	11/20/08	LODGING	1,655.29
11–24	P1	09AL0500082	DO	11/16/08	11/16/08	LOCAL TRANSPORTATION	15.00
12–02	P1	09AL0500113	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DC/HSV #2033 WELLS	224.50
12–02	P1	09AL0500114	DO	11/21/08	11/21/08	A/F DC/HSV #8174 MBR.	224.50
12–02	P1	09AL0500104	JAMES CARTER WELLS	11/16/08	11/20/08	MEALS ON TRAVEL	37.52
12–02	P1	09AL0500105	DO	11/20/08	11/21/08	LODGING	147.71
12–02	P1	09AL0500120	DO	11/14/08	11/14/08	LODGING	138.75
12–02	P1	09AL0500096	JAMES MCCAMY	10/03/08	10/06/08	GASOLINE	112.75
12–02	P1	09AL0500097	DO	11/13/08	11/15/08	MEALS ON TRAVEL	74.83
12–02	P1	09AL0500098	DO	11/13/08	11/15/08	CAR RENTAL	136.91
12–02	P1	09AL0500121	DO	11/13/08	11/14/08	LODGING	277.50
12–02	P1	09AL0500122	DO	11/13/08	11/15/08	A/F HSV/MCO/HSV #1194 MBR	535.00
12–02	P1	09AL0500092	JUDY SHANNON SIZEMORE	10/02/08	10/21/08	PRIVATE AUTO MILEAGE	40.95
12–02	P1	09AL0500099	DO	11/06/08	11/13/08	PRIVATE AUTO MILEAGE	40.95
12–02	P1	09AL0500115	PEGGY ALLEN TOWNS	07/10/08	11/08/08	PRIVATE AUTO MILEAGE	153.88
12–02	P1	09AL0500116	DO	09/18/08	09/18/08	MEALS ON TRAVEL	20.00
12–02	P1	09AL0500117	DO	09/30/08	09/30/08	MEALS ON TRAVEL	20.00
12–04	P1	09AL0500129	RICHARD IGOU	11/30/08	11/30/08	A/F HSU/DCA #1832 IGOU	234.50
12–04	P1	09AL0500130	DO	11/30/08	11/30/08	LOCAL TRANSPORTATION	17.00
12–05	P1	09AL0500131	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	A/F HSV/DC#3552 WELLS	224.50
12–05	P1	09AL0500132	DO	11/25/08	11/25/08	A/F DC/HSV#9426 WELLS	224.50
12–11	P1	09AL0500149	DO	03/03/06	03/03/06	A/F DC/HSV#9348 MBR	159.30
12–11	P1	09AL0500154	DO	12/07/08	12/07/08	A/F HSV/DC #2502 MBR.	224.50
12–11	P1	09AL0500155	DO	12/08/08	12/08/08	A/F HSV/DCA #7395 WELLS	420.50
12–11	P1	09AL0500167	DO	05/05/05	05/05/05	A/F DC-HSV 8671 MBR	209.20
12–11	P1	09AL0500171	DO	12/05/08	12/05/08	A/F DC-HSV 8892 MBR	224.50
12–13	P1	09AL0500156	DO	11/30/08	11/30/08	A/F HSV-DC 6073 MBR	420.50
12–13	P1	09AL0500157	JAMES MCCAMY	11/07/08	11/25/08	GASOLINE	242.01
12–18	P1	09AL0500180	JAMES CARTER WELLS	11/24/08	11/25/08	LODGING	124.81
12–18	P1	09AL0500181	DO	12/08/08	12/10/08	LODGING	547.32
						TRAVEL TOTALS:	17,655.15
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	7.42
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL	27.37
10–07	P1	09AL0500007	AT & T	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	285.72
10–07	P1	09AL0500012	JUDY SHANNON SIZEMORE	09/12/08	09/12/08	TELECOMMUNICATIONS CHARGES	149.87
10–08	P2	HCV0803080	VERIZON WIRELESS	09/23/08	09/23/08	VW 8330 W/VOICE AND DATA	29.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	36.27
10–16	P1	09AL0500019	COMCAST	10/10/08	11/09/08	UTILITIES	62.05
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	28.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
10–21	P1	09AL0500026	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		239.33
10–22	S5	DY081000008		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000700		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081001322		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,287.18
10–22	S5	DY081006223		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		119.10
10–22	S5	DY081006775		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		67.90
10–22	P9	AL0504R0810	C & J, LLC	10/01/08	10/31/08	RENT-HUNTSVILLE		5,626.38
10–23	P1	09AL0500034	AT & T	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES		431.40
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		71.70
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL		317.76
10–28	P1	09AL0500043	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		253.77
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		30.43
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		86.80
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		17.13
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		23.30
11–14	P1	09AL0500054	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		285.72
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		44.02
11–18	P1	09AL0500053	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		227.78
11–20	S4	08325001010		10/01/08	10/31/08	RECORDING (TRANSFER)		129.00
11–20	S5	DY081100009		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100703		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081101322		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		820.67
11–20	S5	DY081105996		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119.10
11–20	S5	DY081106557		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.47
11–20	P1	09AL0500059	AT & T	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		250.77
11–20	P9	AL0504R0811	C & J, LLC	11/01/08	11/30/08	RENT-HUNTSVILLE		5,626.38
11–21	P1	09AL0500073	COMCAST CABLE	11/10/08	12/12/08	UTILITIES		2.86
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		23.77
11–21	CB	FXF081120A	DO	11/03/08	11/03/08	OVERNIGHT MAIL		127.22
12–02	P1	09AL0500106	JAMES CARTER WELLS	09/12/08	09/12/08	POSTAGE/MAILING SERVICE		61.09
12–02	P1	09AL0500107	DO	08/12/08	08/12/08	TELECOMMUNICATIONS CHARGES		73.00
12–02	P1	09AL0500094	JUDY SHANNON SIZEMORE	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		49.54
12–02	P1	09AL0500100	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		71.66
12–05	P1	09AL0500133	AT & T	11/11/08	12/10/08	TELECOMMUNICATIONS CHARGES		400.33
12–05	P1	09AL0500134	COMCAST CABLE	11/10/08	12/09/08	UTILITIES		2.86
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		5.71
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		49.68
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		72.80
12–11	P1	09AL0500168	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		291.43
12–11	P1	09AL0500095	JUDY SHANNON SIZEMORE	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		71.66
12–11	P1	09AL0500172	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		227.69
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		16.01
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		23.40

12–18	P1	09AL0500183	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	250.77
12–19	P9	AL0504R0812	C & J, LLC	12/01/08	12/31/08	RENT-HUNTSVILLE	5,626.38
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	37.03
12–22	S5	DY081200007		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200683		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081201302		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	685.50
12–22	S5	DY081205960		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	119.10
12–22	S5	DY081206518		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.77
12–29	P1	09AL0500184	AT & T	06/01/08	11/30/08	LATE FEES	144.61
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	54.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,762.35
		PRINTING AND REPRODUCTION					
10–07	P1	09AL0500008	SOUTHEASTERN BUSINESS MACHINES	08/30/08	09/30/08	PRINTING AND REPRODUCTION	25.00
10–07	P1	09AL0500009	DO	08/30/08	09/30/08	PRINTING AND REPRODUCTION	60.00
10–24	S3	08298000002		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	91.80
11–25	S3	08330000003		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	346.80
11–26	P1	09AL0500021	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION	137.50
12–22	S3	08357000002		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	677.70
		OTHER SERVICES					
10–22	P9	OFP08120210	COMPETITIVE INNOVATIONS	10/01/08	10/31/08	WEB HOSTING	200.00
10–22	P9	OFP08058710	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT	1,250.00
11–20	P9	OFP08120211	COMPETITIVE INNOVATIONS	11/01/08	11/30/08	WEB HOSTING	200.00
11–20	P9	OFP08058711	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT	1,250.00
12–19	P9	OFP08120212	COMPETITIVE INNOVATIONS	12/01/08	12/31/08	WEB HOSTING	200.00
12–19	P9	OFP08058712	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT	1,250.00
						OTHER SERVICES TOTALS:	4,350.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.50
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	28.18
10–06	C1	NW200827500	DO	08/13/08	08/13/08	BOTTLED WATER	2.99
10–06	C1	NW200827500	DO	08/28/08	08/28/08	BOTTLED WATER	10.74
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09AL0500011	JUDY SHANNON SIZEMORE	09/12/08	09/12/08	OFFICE SUPPLIES	64.34
10–07	P1	09AL0500013	DO	09/30/08	09/30/08	OFFICE SUPPLIES	41.85
10–07	P1	09AL0500016	MAGNOLIA CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	102.05
10–16	P1	09AL0500020	COMCAST	10/03/08	10/03/08	BOTTLED WATER	25.40
10–17	P1	09AL0500022	JAMES MCCAMY	09/18/08	09/18/08	LEASED AUTO EXPENSE	35.80
10–29	P1	09AL0500040	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	OFFICE SUPPLIES	137.50
10–31	SF	DY081000051		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–222.00
10–31	SF	DY081000637		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY081000007		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	493.24
10–31	P1	09AL0500045	PEGGY ALLEN TOWNS	10/24/08	10/24/08	OFFICE SUPPLIES	124.23
11–13	CO	111308318	COMCAST	10/03/08	10/03/08	CANCELED CHECK PER US TREASURY	–25.40
11–14	P1	09AL0500050	MAGNOLIA CLIPPING SERVICE	10/28/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	120.25
11–18	P1	09AL0500051	STAPLES	10/14/08	10/14/08	OFFICE SUPPLIES	161.84
11–18	P1	09AL0500052	DO	10/07/08	10/07/08	OFFICE SUPPLIES	85.03
11–24	P1	09AL0500089	WASHINGTON POST	11/02/08	12/12/08	PUBLICATION/REFERENCE MATERIAL	23.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
12–02	SF	DY081100039		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–99.50
12–02	SF	DY081100521		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100007		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		838.24
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		4.99
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER		20.68
12–04	C1	NW200833800	DO	09/12/08	09/12/08	BOTTLED WATER		14.37
12–04	C1	NW200833800	DO	09/29/08	09/29/08	BOTTLED WATER		20.68
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09AL0500135	THE ROBERTS GROUP INC	11/03/08	11/03/08	BOTTLED WATER		25.40
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		4.99
12–11	C1	NW200834400	DO	10/13/08	10/13/08	BOTTLED WATER		10.68
12–11	C1	NW200834400	DO	10/13/08	10/13/08	BOTTLED WATER		10.68
12–11	C1	NW200834400	DO	10/28/08	10/28/08	BOTTLED WATER		19.98
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09AL0500093	JUDY SHANNON SIZEMORE	05/21/08	05/21/08	OFFICE SUPPLIES		69.78
12–18	P1	09AL0500182	JAMES CARTER WELLS	12/05/08	12/05/08	OFFICE SUPPLIES		29.98
12–31	S1	DY081200007		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		545.52
							SUPPLIES AND MATERIALS TOTALS:	2,725.67
		EQUIPMENT						
10–22	P9	OFP08049510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000831383		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		183.29
11–20	P9	OFP08049511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000837585		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		183.29
12–02	P1	09AL0500118	SUNKAT DEVELOPMENT CORP.	10/10/08	10/10/08			2,000.00
12–02	P1	09AL0500119	DO	11/15/08	11/15/08			2,000.00
12–19	P9	OFP08049512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–23	F2	RN000025382	CONFLUENT	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025382	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90
12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C		1,901.90

12–23	F2	RN000025383	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C	1,901.90
12–23	F2	RN000025384	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C	1,901.90
12–23	F2	RN000025385	DO	11/21/08	11/21/08	COMPUTER - DELL OPTIPLEX 755 C	1,901.90
12–30	S8	MA000843992		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	183.29
12–31	HV	09A90100034		04/01/08	09/30/08	MAINT CREDIT #JZ00134-HSS MEMO	–150.00
12–31	HV	09A90100034		04/01/08	09/30/08	MAINT CREDIT #JZ00137-HSS MEMO	–360.00
						EQUIPMENT TOTALS:	45,621.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,931.14
						OFFICE TOTALS:	365,931.14

2007 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			MCCAMY, JIM	09/01/07	09/01/07	DEPUTY DISTRICT DIRECTOR	–3,760.00
						PERSONNEL COMPENSATION TOTALS:	–3,760.00

TRAVEL

10–08	P1	09AL0500003	CITIBANK GOV CARD SERVICE	11/14/05	11/14/05	MEALS ON TRAVEL	13.17
10–08	P1	09AL0500004	DO	12/06/05	12/06/05		5.00
10–08	P1	09AL0500005	DO	11/19/05	11/19/05	A/F FEE	8.70
12–05	P1	09AL0500136	DO	08/30/06	08/30/06		159.30
12–05	P1	09AL0500137	DO	08/29/06	08/29/08	A/F DC/HSV#1975 MBR	159.30
12–05	P1	09AL0500138	DO	08/27/06	08/27/06	A/F HSV/DCA#8346 MBR	159.30
12–05	P1	09AL0500139	DO	08/22/06	08/22/06		209.30
12–05	P1	09AL0500140	DO	05/14/06	05/14/06	A/F HSV/DC#9257 WELLS	368.60
12–05	P1	09AL0500141	DO	03/04/06	03/04/06		508.30
12–05	P1	09AL0500142	DO	05/01/06	05/01/06	A/F HSV/DCA#7008 MBR	159.30
12–05	P1	09AL0500143	DO	04/03/06	04/03/06	A/F HSV/DC#7278 MBR	209.30
12–11	P1	09AL0500145	DO	03/22/06	03/22/06	A/F DCA/HSV#2296 MBR	209.30
12–11	P1	09AL0500146	DO	03/10/06	03/10/06	A/F DC/HSV#5942 MBR	159.30
12–11	P1	09AL0500147	DO	03/05/06	03/05/06	A/F HSV/DCA#8511 MBR	159.30
12–11	P1	09AL0500148	DO	03/03/06	03/03/06	AIRFARE FEE	50.00
12–13	P1	09AL0500151	DO	07/07/05	07/07/05	A/F DC-HSV 9091 MBR	209.20
						TRAVEL TOTALS:	2,746.67

RENT, COMMUNICATION, UTILITIES

10–08	P1	09AL0500001	CITIBANK GOV CARD SERVICE	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES	229.00
10–08	P1	09AL0500002	DO	12/29/05	12/29/05	TELECOMMUNICATIONS CHARGES	91.75
12–02	P1	09AL0500102	AT & T	10/11/07	11/10/07	TELECOMMUNICATIONS CHARGES	281.12
12–29	P1	09AL0500185	DO	10/11/07	11/10/07	LATE FEES	281.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	882.99

SUPPLIES AND MATERIALS

10–23	P1	09AL0500035	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
						SUPPLIES AND MATERIALS TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.66
						OFFICE TOTALS:	319.66

2006 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12–03	P1	09AL0500127	CITIBANK GOV CARD SERVICE	01/20/06	01/20/06		50.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. BUD CRAMER—Con.							
12–03	P1 09AL0500128	DO	01/23/06	01/23/06			448.30
					TRAVEL TOTALS:		498.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		498.31
					OFFICE TOTALS:		498.31
2008 HON. ANDER CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	111,725.33	1,266.69
					PERSONNEL COMPENSATION	770,410.60	237,249.99
					PERSONNEL BENEFITS	1,951.46	380.37
					TRAVEL	48,126.63	15,881.09
					RENT, COMMUNICATION, UTILITIES	46,585.25	11,562.68
					PRINTING AND REPRODUCTION	130,909.14	1,563.55
					OTHER SERVICES	6,556.40	686.07
					SUPPLIES AND MATERIALS	32,479.02	10,641.81
					EQUIPMENT	35,035.99	10,748.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,183,779.82	289,980.71
					OFFICE TOTALS:	1,183,779.82	289,980.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP 8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		117.54
10–20	O4 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		562.39
10–31	SF DY081000393		10/20/08	11/01/08	FRANKED MAIL		–28.00
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		338.92
12–02	SF DY081100322		11/20/08	12/01/08	FRANKED MAIL		–52.50
12–19	O4 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		380.14
12–31	SF DY081200329		12/20/08	12/31/08	FRANKED MAIL		–51.80
					FRANKED MAIL TOTALS:		1,266.69
PERSONNEL COMPENSATION							
		ARIALE, JOHN M.	10/01/08	12/31/08	CHIEF OF STAFF		8,100.00
		DALO, CLAIRE B.	10/01/08	12/31/08	SENIOR CASEWORKER		21,000.00
		DEBES,JENNIFER	10/01/08	12/31/08	STAFF ASSISTANT		8,899.99
		DICKERSON, CAROL	10/01/08	12/31/08	STAFF ASSISTANT		11,400.00
		DUTCH, DANIEL J.	10/01/08	12/31/08	SHARED EMPLOYEE		5,250.00
		KIRLIN, MICHAEL C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,800.00
		KRASNY, DUSTIN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,800.00
		MILLER, AUDREY L.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		22,300.00
		MOSES,CHRISTINA R	10/01/08	12/31/08	PAID INTERN		3,600.00
		MURRY,LUKE A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,800.00
		RISKA, NATHAN E.	10/01/08	12/31/08	STAFF ASSISTANT		18,450.00
		SHAY, LEIMOMI C.	10/01/08	12/31/08	CASEWORKER		18,000.00
		SMITH, JACQUELYN E.	10/01/08	12/31/08	DISTRICT DIRECTOR		31,500.00

			STEFFENS,JEREMY	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,850.00
			STRIEBEL PRIEST, ERICA A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	31,500.00
						PERSONNEL COMPENSATION TOTALS:	237,249.99
		PERSONNEL BENEFITS					
10–31	S7	08305000094		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000091		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000085		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–17	P1	09FL0400016	CITIBANK GOV CARD SERVICE	09/18/08	09/19/08	A/F DC-JAX 6106 MBR	284.50
10–17	P1	09FL0400017	DO	09/22/08	09/29/08	A/F JAX-DC MBR	569.00
10–17	P1	09FL0400018	DO	10/02/08	10/03/08	A/F JAX-DC MBR	653.00
10–17	P1	09FL0400001	JACQUELYN E SMITH	07/28/08	09/25/08	PRIVATE AUTO MILEAGE	1,449.63
10–17	P1	09FL0400006	NATHAN E. RISKA	09/15/08	09/15/08	TRAVEL SUBSISTENCE	325.00
10–17	P1	09FL0400008	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	18.00
10–17	P1	09FL0400009	DO	09/15/08	09/25/08	MEALS ON TRAVEL	112.43
10–17	P1	09FL0400010	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	364.45
10–23	P1	09FL0400022	CITIBANK GOV CARD SERVICE	10/13/08	10/16/08	A/F DC/FL/DC #4995 ARIALE	229.00
10–23	P1	09FL0400023	DO	10/13/08	10/16/08	LODGING	433.91
10–23	P1	09FL0400024	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION	75.00
10–23	P1	09FL0400025	DO	10/16/08	10/16/08	GASOLINE	43.52
10–23	P1	09FL0400026	DO	10/13/08	10/16/08	CAR RENTAL	187.62
10–23	P1	09FL0400036	DO	10/06/08	10/10/08	A/F WAS/FL/WAS #5510 KRASNY	274.00
10–23	P1	09FL0400032	DUSTIN M. KRANSY	10/06/08	10/10/08	LODGING	402.28
10–23	P1	09FL0400033	DO	10/06/08	10/10/08	MEALS ON TRAVEL	78.37
10–23	P1	09FL0400034	DO	10/06/08	10/10/08	LOCAL TRANSPORTATION	95.50
10–23	P1	09FL0400037	ERICA STREIBEL	10/14/08	10/17/08	A/F DC-JAX 8572 STRIEBEL	292.99
10–23	P1	09FL0400038	DO	10/14/08	10/16/08	LODGING	401.81
10–23	P1	09FL0400039	DO	10/14/08	10/17/08	CAR RENTAL	243.92
10–23	P1	09FL0400040	DO	10/17/08	10/17/08	GASOLINE	14.86
10–23	P1	09FL0400041	DO	10/14/08	10/17/08	MEALS ON TRAVEL	43.12
10–23	P1	09FL0400021	JOHN ARIALE	10/16/08	10/16/08	MEALS ON TRAVEL	9.60
10–29	P1	09FL0400035	DUSTIN M. KRANSY	10/06/08	10/10/08	EXCESS BAGGAGE FEE	30.00
10–30	P1	09FL0400045	LUKE MURRY	10/14/08	10/16/08	LODGING	304.74
10–30	P1	09FL0400046	DO	10/14/08	10/17/08	A/F DCA-JAX-DCA #7706	282.88
10–30	P1	09FL0400047	DO	10/14/08	10/17/08	MEALS ON TRAVEL	90.43
10–30	P1	09FL0400048	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION	23.00
11–10	P1	09FL0400058	CITIBANK GOV CARD SERVICE	10/20/08	10/23/08	A/F DC/TAX/DC #7434 ARIALE	229.00
11–10	P1	09FL0400059	DO	10/20/08	10/23/08	LODGING	379.62
11–10	P1	09FL0400060	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION	70.00
11–10	P1	09FL0400061	DO	10/20/08	10/23/08	CAR RENTAL	256.25
11–10	P1	09FL0400062	DO	10/20/08	10/22/08	MEALS ON TRAVEL	136.14
11–10	P1	09FL0400052	ERICA STREIBEL	10/24/08	10/24/08	GASOLINE	9.36
11–10	P1	09FL0400053	DO	10/24/08	10/24/08	A/F FL-DC 6394 STRIEBEL	301.50
11–10	P1	09FL0400054	DO	10/21/08	10/21/08		44.00
11–10	P1	09FL0400055	DO	10/21/08	10/24/08	LODGING	348.90
11–10	P1	09FL0400056	DO	10/24/08	10/24/08	MEALS ON TRAVEL	12.60
11–10	P1	09FL0400057	DO	10/21/08	10/24/08	CAR RENTAL	247.13
11–10	P1	09FL0400063	JOHN ARIALE	10/22/08	10/23/08	MEALS ON TRAVEL	13.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
11–17	P1	09FL0400066	ERICA STREIBEL	11/03/08	11/03/08	GASOLINE		19.79
11–17	P1	09FL0400067	DO	10/27/08	11/03/08	MEALS ON TRAVEL		176.15
11–17	P1	09FL0400068	DO	10/27/08	10/27/08	A/F DCA-JAX #9605 STRIEBEL		350.00
11–17	P1	09FL0400069	DO	11/03/08	11/03/08	A/F JAX-DCA #0116 STRIEBEL		264.00
11–17	P1	09FL0400070	DO	11/03/08	11/03/08	A/F BAGAGE FEE		50.00
11–17	P1	09FL0400071	DO	10/27/08	10/27/08	LODGING		491.12
11–17	P1	09FL0400072	DO	10/27/08	10/31/08	CAR RENTAL		242.57
11–18	P1	09FL0400073	MICHAEL KIRLIN	10/26/08	10/31/08	LODGING		502.85
11–18	P1	09FL0400074	DO	10/26/08	10/26/08	A/F DCA-FL #9814 KIRLIN		229.00
11–18	P1	09FL0400075	DO	10/26/08	11/26/08	A/F BAGAGE FEE		30.00
11–18	P1	09FL0400076	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION		40.00
11–18	P1	09FL0400077	DO	10/26/08	11/03/08	MEALS ON TRAVEL		159.55
11–18	P1	09FL0400084	NATHAN E. RISKA	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,116.18
12–11	P1	09FL0400099	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	COMMERCIAL TRANSPORTATION		336.50
12–11	P1	09FL0400100	DO	11/26/08	11/30/08	A/F DC/JAX #2522 MBR.		826.00
12–11	P1	09FL0400093	HON. ANDER CRENSHAW	10/01/08	10/31/08	LOCAL TRANSPORTATION		80.00
12–11	P1	09FL0400090	JACQUELYN E SMITH	09/08/08	11/25/08	PRIVATE AUTO MILEAGE		1,580.08
12–11	P1	09FL0400092	DO	10/13/08	10/16/08	LOCAL TRANSPORTATION		6.50
							TRAVEL TOTALS:	15,881.09
		RENT, COMMUNICATION, UTILITIES						
10–17	P1	09FL0400019	AT&T - 0211	08/11/08	09/09/08	TELECOMMUNICATIONS CHARGES		301.04
10–17	P1	09FL0400013	FEDERAL EXPRESS CORP	08/29/08	08/29/08	POSTAGE/MAILING SERVICE		6.28
10–17	P1	09FL0400015	VERIZON BUSINESS	08/10/08	09/10/08	TELECOMMUNICATIONS CHARGES		24.00
10–17	P1	09FL0400004	VERIZON WIRELESS	08/15/08	09/13/08	TELECOMMUNICATIONS CHARGES		92.67
10–17	P1	09FL0400012	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		92.67
10–22	S5	DY081000191		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000835		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		107.50
10–22	S5	DY081002576		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		739.45
10–22	S5	DY081006303		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		45.15
10–22	S5	DY081007286		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.29
10–22	P9	FL0401R0810	BRYAN SIMPSON JR	10/01/08	10/31/08	RENT-JACKSONVILLE		2,000.00
10–22	P9	FL0402R0810	DOWNTOWN DEVELOP. LAND TRUST21	10/01/08	10/31/08	RENT-LAKE CITY		310.00
10–22	P1	09FL0400020	FEDERAL EXPRESS	09/19/08	09/19/08	POSTAGE/MAILING SERVICE		13.80
10–23	P1	09FL0400028	DO	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		23.38
10–23	P1	09FL0400030	DO	09/26/08	09/26/08	POSTAGE/MAILING SERVICE		46.30
10–30	P1	09FL0400044	DO	10/01/08	10/01/08	POSTAGE/MAILING SERVICE		6.10
10–30	P1	09FL0400043	VERIZON WIRELESS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		92.65
11–10	P1	09FL0400049	AT & T	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		301.04
11–10	P1	09FL0400050	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		94.09
11–18	P1	09FL0400078	FEDERAL EXPRESS	10/24/08	10/24/08	POSTAGE/MAILING SERVICE		6.28
11–20	S5	DY081100186		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100838		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081102509		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		735.50

11–20	S5	DY081106077		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
11–20	S5	DY081107064		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.43
11–20	P9	FL0401R0811	BRYAN SIMPSON JR	11/01/08	11/30/08	RENT-JACKSONVILLE	2,000.00
11–20	P9	FL0402R0811	DOWNTOWN DEVELOP. LAND TRUST21	11/01/08	11/30/08	RENT-LAKE CITY	310.00
12–11	P1	09FL0400095	FEDERAL EXPRESS	11/06/08	11/06/08	POSTAGE/MAILING SERVICE	8.00
12–11	P1	09FL0400097	DO	11/13/08	11/13/08	POSTAGE/MAILING SERVICE	23.52
12–11	P1	09FL0400102	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	45.66
12–11	P1	09FL0400107	DO	10/31/08	10/31/08	POSTAGE/MAILING SERVICE	17.26
12–11	P1	09FL0400088	FEDERAL EXPRESS CORP	11/17/08	11/18/08	POSTAGE/MAILING SERVICE	24.32
12–11	P1	09FL0400089	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES	92.65
12–11	P1	09FL0400101	DO	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	92.67
12–19	P9	FL0401R0812	BRYAN SIMPSON JR	12/01/08	12/31/08	RENT-JACKSONVILLE	2,000.00
12–19	P9	FL0402R0812	DOWNTOWN DEVELOP. LAND TRUST21	12/01/08	12/31/08	RENT-LAKE CITY	310.00
12–22	S5	DY081200179		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200818		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	107.50
12–22	S5	DY081202502		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	698.61
12–22	S5	DY081206041		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.15
12–22	S5	DY081207024		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	19.09
12–29	P2	HCV0900376	VERIZON WIRELESS	12/15/08	12/15/08	VW-STORM	399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,562.68
		PRINTING AND REPRODUCTION					
10–17	P1	09FL0400005	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	34.00
11–12	OP	08GP0070801	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING	137.00
11–12	OP	08GP0080801	DO	07/03/08	07/03/08	PRINTING	223.00
11–13	P1	09FL0400065	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	237.50
11–13	P5	8M2796721	DO	08/04/08	08/04/08	MASSPRINTING#21	892.55
11–18	P1	09FL0400081	ACCURATE WORD LLC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	33.45
12–01	P1	09FL0400082	DO	07/11/08	07/11/08	PRINTING AND REPRODUCTION	6.05
						PRINTING AND REPRODUCTION TOTALS:	1,563.55
		OTHER SERVICES					
10–17	P1	09FL0400011	ADVANCED TECHNOLOGY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	178.69
10–23	P1	09FL0400027	DO	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE	178.69
10–23	P1	09FL0400029	GSL SOLUTIONS	09/01/08	09/01/08	EMAIL AND WEB RELATED SERVICES	75.00
11–18	P1	09FL0400083	ADVANCED TECHNOLOGY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	178.69
12–02	P1	09FL0400080	GSL SOLUTIONS	11/02/08	12/01/08	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	686.07
		SUPPLIES AND MATERIALS					
10–17	P1	09FL0400003	JACKSONVILLE BUSINESS JOURNAL	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	69.95
10–17	P1	09FL0400002	JACQUELYN E SMITH	07/15/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	405.46
10–17	P1	09FL0400014	ZEPHYRHILLS	08/27/08	08/31/08	BOTTLED WATER	33.91
10–23	P1	09FL0400031	DEER PARK WATER	09/04/08	09/26/08	BOTTLED WATER	59.58
10–23	P2	OSM38362	PHOTOCRAFT	09/16/08	09/16/08	GITZO GT1931 SER 1 G LOCK BASA	359.90
10–23	P2	OSM38362	DO	09/16/08	09/16/08	BOGEN 700 RC2 COMPOSITE VIDEO	74.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	BOGEN 128RC MINI VIDEO FLUID H	84.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	LOWEPRO STEALTH REPORTER D400	119.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	LOWEPRO LENS CASE 1S	16.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	LOWEPRO LENS CASE 2	21.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	LOWEPRO LENS CASE 3	24.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	LOWEPRO LENS CASE 1 N	18.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
10–23	P2	OSM38362	DO	09/16/08	09/16/08	NIKON 70-300MM F4.5-5.6 G ED A		467.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	HOYA 77MM HMC MULTI-COATED UV		49.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	HOYA 67MM HMC MULTI-COATED UV		39.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	SONY ECM-HW1 BLUE TOOTH MICROP		189.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	SONY RM-AV2 REMOTE CONTROLLER		49.99
10–23	P2	OSM38362	DO	09/16/08	09/16/08	SONY MC-5 PORTABLE DV DIRECT B		229.99
10–30	P1	09FL0400042	OFFICE DEPOT	10/03/08	10/03/08	OFFICE SUPPLIES		95.53
10–31	SF	DY081000100		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–126.50
10–31	SF	DY081000686		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–40.35
10–31	S1	DY081000124		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		559.23
11–10	P1	09FL0400051	ZEPHYRHILLS	09/24/08	09/30/08	BOTTLED WATER		50.51
11–18	P1	09FL0400086	CDW GOVERNMENT INC. C/O ISM IN	10/28/08	10/28/08	OFFICE SUPPLIES		307.99
11–18	P1	09FL0400079	OFFICE DEPOT	10/17/08	10/17/08	OFFICE SUPPLIES		17.10
11–18	P1	09FL0400085	DO	10/24/08	10/24/08	OFFICE SUPPLIES		68.98
11–25	P2	OSM38438	PHOTOCRAFT	09/26/08	09/26/08	MONOPOD - 719821289500 - GITZO		239.00
11–25	P2	OSM38438	DO	09/26/08	09/26/08	BATTERY - 018208253340 - NIKON		224.95
12–02	SF	DY081100081		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–189.00
12–02	SF	DY081100563		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
12–02	S1	DY081100121		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		868.61
12–02	P1	09CHS000052	US CAPITOL HISTORICAL SOCIETY	11/19/08	11/19/08	CALENDARS		2,625.00
12–11	P1	09FL0400106	DEER PARK WATER	10/03/08	10/26/08	BOTTLED WATER		62.58
12–11	P1	09FL0400103	INSIDE THE AIR FORCE	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,290.00
12–11	P1	09FL0400104	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,345.00
12–11	P1	09FL0400105	DO	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		500.00
12–11	P1	09FL0400087	JACQUELYN E SMITH	10/01/08	11/30/08	FOOD & BEVERAGE FOR MEETINGS		112.00
12–11	P1	09FL0400091	DO	11/04/08	11/04/08	OFFICE SUPPLIES		115.56
12–11	P1	09FL0400094	ZEPHYRHILLS	10/27/08	10/31/08	BOTTLED WATER		35.35
12–22	C2	NW200835700	BOISE CASCADE	12/08/08	12/08/08	OFFICE SUPPLIES		230.66
12–31	SF	DY081200080		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–158.00
12–31	SF	DY081200578		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–56.70
12–31	S1	DY081200123		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		181.09
						SUPPLIES AND MATERIALS TOTALS:		10,641.81
		EQUIPMENT						
10–22	P9	OFP08089510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000831493		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		310.17
11–20	P9	OFP08089511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837696		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		310.17
12–01	F2	RN000025241	PHOTOCRAFT	11/18/08	11/18/08	CAMCORDER - SONY HDR-SR12		1,169.98
12–01	F2	RN000025241	DO	11/18/08	11/18/08	CAMCORDER - SONY HDR-SR12		1,169.98
12–01	F2	RN000025241	DO	11/18/08	11/18/08	CAMERA LENS - NIKON 70-200MM F		1,669.99
12–19	P9	OFP08089512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843849		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		310.17
						EQUIPMENT TOTALS:		10,748.46

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,980.71
						OFFICE TOTALS:	289,980.71

2007 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–06	F2	RN000024854	DELL DIRECT SALES	09/23/08	09/23/08	COMPUTER - DELL PRECISION M630	1,928.55
						EQUIPMENT TOTALS:	1,928.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,928.55
						OFFICE TOTALS:	1,928.55

2008 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,246.26	544.95
PERSONNEL COMPENSATION	1,057,901.55	308,093.47
PERSONNEL BENEFITS	2,613.46	664.56
TRAVEL	18,262.70	4,449.02
RENT, COMMUNICATION, UTILITIES	139,424.67	34,944.32
PRINTING AND REPRODUCTION	50,959.02	92.80
OTHER SERVICES	7,110.00	1,680.00
SUPPLIES AND MATERIALS	16,334.84	2,828.93
EQUIPMENT	28,660.50	7,125.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,513.00	360,423.80
OFFICE TOTALS:	1,351,513.00	360,423.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	264.12
10–31	SF	DY081000497		10/20/08	11/01/08	FRANKED MAIL	–10.55
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	163.80
12–02	SF	DY081100411		11/20/08	12/01/08	FRANKED MAIL	–4.85
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	132.43
						FRANKED MAIL TOTALS:	544.95

PERSONNEL COMPENSATION

ANZALONE, ANNE M.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	30,250.00
BARRANCO,ANGELA	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	9,083.34
CASEY, KEVIN	10/01/08	12/31/08	COUNSELOR	28,000.00
DEAHN, DENNIS	10/01/08	12/31/08	PART-TIME EMPLOYEE	6,000.00
DEN DEKKER, ANGELA D.	10/01/08	12/31/08	STAFF ASSISTANT	14,750.01
DOMINIQUE,PAUL A	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,250.01
EISENBERG,MERLE	11/01/08	12/31/08	STAFF ASSISTANT/SCHEDULER	7,387.50
GILLESPIE, EILEEN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	6,500.01
GOLDBERG, NICOLE E.	10/01/08	12/31/08	LEGISLATIVE AIDE	14,000.01
HODJATI, SHARVIN	10/01/08	12/31/08	LEGISLATIVE AIDE	15,249.99
JACKSON, BARBARA J.	10/01/08	12/31/08	PART-TIME EMPLOYEE	2,000.01
JURIACO, ANNETTE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	20,500.00
KOGAN, ELI V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,249.99
MADRID, ANGELITA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,749.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
			MESSINA, THOMAS P.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,499.99
			REILLY, FRANCES M.	10/01/08	12/31/08	SPECIAL ASSISTANT		18,800.00
			SANTANA,JOHNNY	10/15/08	12/31/08	DISTRICT REPRESENTATIVE		7,388.90
			SCHWARTS,ELANA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,249.99
			SHEIOWITZ, GREGG E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,750.00
			VARGAS, JEANINE E.	10/01/08	10/14/08	DEPUTY DISTRICT DIRECTOR		3,999.99
			VELASQUEZ,MIRNA	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		8,500.00
			VIERS, TERRI M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		3,999.99
			WINKLER, KATHERINE E.	10/01/08	12/31/08	CHIEF OF STAFF		32,933.75
							PERSONNEL COMPENSATION TOTALS:	308,093.47
		PERSONNEL BENEFITS						
10–31	S7	08305000265		10/01/08	10/31/08	TRANSIT BENEFITS		207.20
12–03	S7	08338000263		10/01/08	10/31/08	TRANSIT BENEFITS		207.14
12–22	S7	08357000258		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	664.56
		TRAVEL						
10–01	P1	08NY0700318	ANNE MARIE ANZALONE	08/19/08	08/19/08	LOCAL TRANSPORTATION		40.00
10–01	P1	08NY0700320	DO	07/22/08	08/19/08	LOCAL TRANSPORTATION		63.98
10–03	P1	09NY0700001	GREGG E. SHEIOWITZ	09/17/08	09/17/08	LOCAL TRANSPORTATION		29.00
10–07	P1	09NY0700002	CITIBANK GOV CARD SERVICE	07/07/08	07/11/08	TRAVEL SUBSISTENCE		424.49
10–07	P1	09NY0700003	DO	09/19/08	09/25/08	TRAVEL SUBSISTENCE		70.60
10–16	P1	09NY0700010	DO	08/29/08	09/22/08	TRAVEL SUBSISTENCE		67.15
10–16	P1	09NY0700011	DO	09/03/08	09/12/08	TRAVEL SUBSISTENCE		4.90
10–21	P1	09NY0700013	ELANA SCHWARTZ	10/06/08	10/06/08	LOCAL TRANSPORTATION		26.00
10–23	P1	09NY0700025	GREGG E. SHEIOWITZ	10/08/08	10/08/08	LOCAL TRANSPORTATION		15.00
11–10	P1	09NY0700035	CITIBANK GOV CARD SERVICE	10/02/08	10/27/08	TRAVEL SUBSISTENCE		1,789.46
11–10	P1	09NY0700036	DO	10/09/08	10/09/08	A/F DCA/HGA/DCA #7693CASEY		71.40
11–13	P1	09NY0700037	ANNE MARIE ANZALONE	10/30/08	10/30/08	LOCAL TRANSPORTATION		18.00
11–13	P1	09NY0700038	DO	09/19/08	10/07/08	LOCAL TRANSPORTATION		53.90
12–18	P1	09NY0700058	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		9.00
12–18	P1	09NY0700059	CITIBANK GOV CARD SERVICE	10/30/08	11/26/08	TRAVEL SUBSISTENCE		1,443.84
12–18	P1	09NY0700060	DO	11/11/08	11/11/08	TRAVEL SUBSISTENCE		25.00
12–24	P1	09NY0700071	ELANA SCHWARTZ	11/04/08	11/04/08	LOCAL TRANSPORTATION		8.30
12–24	P1	09NY0700067	HON. JOSEPH F CROWLEY	11/29/08	11/29/08	PRIVATE AUTO MILEAGE		144.50
12–24	P1	09NY0700068	DO	12/15/08	12/15/08	PRIVATE AUTO MILEAGE		144.50
							TRAVEL TOTALS:	4,449.02
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		50.19
10–07	P1	09NY0700005	CABLEVISION	09/22/08	10/21/08	UTILITIES		45.52
10–07	P1	09NY0700004	VERIZON NEW YORK INC	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES		234.58
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		69.47
10–16	P1	09NY0700012	TIME WARNER CABLE OF NY	10/04/08	11/03/08	UTILITIES		159.95
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		14.50

10–21	P1	09NY0700015	VERIZON NEW YORK INC	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	239.39
10–22	S5	DY081000464		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001067		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	165.00
10–22	S5	DY081004608		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	699.77
10–22	S5	DY081006544		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32
10–22	S5	DY081008746		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	47.93
10–22	P9	NY0702R0810	BRUCKNER EAST LLC.	10/01/08	10/31/08	RENT-BRONX	5,208.33
10–22	P9	NY0703R0810	ESTATE OF JOSEPH BRUNO	10/01/08	10/31/08	RENT-JACKSON HEIGHTS	2,597.79
10–22	P9	NY0704R0810	RIVERBAY CORP	10/01/08	10/31/08	BRONX RENT	441.67
10–23	P1	09NY0700023	CABLEVISION OF NEW YORK CITY	10/08/08	11/07/08	UTILITIES	112.35
10–23	P1	09NY0700016	JAF STATION	09/05/08	10/03/08	UTILITIES	76.12
10–23	P1	09NY0700017	DO	09/05/08	10/03/08	UTILITIES	87.17
10–23	P1	09NY0700018	DO	09/04/08	10/03/08	UTILITIES	307.84
10–23	P1	09NY0700019	DO	09/04/08	10/03/08	UTILITIES	327.31
10–23	P1	09NY0700020	TIME WARNER CABLE OF NY	10/11/08	11/10/08	UTILITIES	21.70
10–23	P1	09NY0700021	VERIZON NEW YORK INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	656.66
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	29.65
10–27	CO	102708301A	CABLEVISION	06/08/08	07/07/08	CANCELED CHECK-STOP PAYMENT	–107.35
10–28	P1	09NY0700026	CABLEVISION OF NEW YORK CITY	02/08/08	03/07/08	UTILITIES	112.35
10–29	P1	09NY0700030	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	88.52
10–30	S4	08304001018		09/01/08	09/30/08	RECORDING (TRANSFER)	64.10
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	28.15
11–05	P1	09NY0700031	CABLEVISION OF NEW YORK CITY	10/22/08	11/21/08	UTILITIES	82.01
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	76.65
11–10	P1	09NY0700034	TIME WARNER CABLE OF NY	11/04/08	12/03/08	UTILITIES	159.95
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/31/08	10/31/08	OVERNIGHT MAIL	19.93
11–18	P2	HCV0900062	VERIZON WIRELESS	10/28/08	10/28/08	8830 W/DATA ONLY	59.99
11–19	P1	09NY0700039	JAF STATION	10/03/08	11/04/08	UTILITIES	85.19
11–19	P1	09NY0700040	DO	10/03/08	11/03/08	UTILITIES	207.73
11–19	P1	09NY0700041	DO	10/03/08	11/03/08	UTILITIES	209.23
11–19	P1	09NY0700042	DO	10/03/08	11/03/08	UTILITIES	66.21
11–19	P1	09NY0700046	TIME WARNER CABLE OF NY	11/11/08	12/10/08	UTILITIES	21.70
11–19	P1	09NY0700044	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	669.40
11–19	P1	09NY0700045	DO	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	234.56
11–20	S4	08325001011		10/01/08	10/31/08	RECORDING (TRANSFER)	–64.10
11–20	S5	DY081100466		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101070		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	165.00
11–20	S5	DY081104447		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	734.62
11–20	S5	DY081106316		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	173.32
11–20	S5	DY081108520		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.40
11–21	P9	NY0702R0811	BRUCKNER EAST LLC.	11/01/08	11/30/08	RENT-BRONX	5,208.33
11–21	P9	NY0703R0811	ESTATE OF JOSEPH BRUNO	11/01/08	11/30/08	RENT-JACKSON HEIGHTS	2,597.79
11–21	P9	NY0704R0811	RIVERBAY CORP	11/01/08	11/30/08	BRONX RENT	441.67
12–01	P1	09NY0700048	CABLEVISION OF NEW YORK CITY	11/08/08	12/07/08	UTILITIES	112.35
12–03	P1	09NY0700050	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES	97.80
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	46.90
12–05	CB	FXF081204A	DO	11/14/08	11/14/08	OVERNIGHT MAIL	6.10
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL	5.71
12–13	P1	09NY0700051	CABLEVISION	11/22/08	12/21/08	UTILITIES	77.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
12–18	P1	09NY0700061	TIME WARNER CABLE OF NY	12/11/08	01/10/09	UTILITIES		21.70
12–18	P1	09NY0700062	DO	12/04/08	01/03/09	UTILITIES		159.95
12–18	P1	09NY0700064	VERIZON NEW YORK INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		710.56
12–18	P1	09NY0700065	DO	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		247.54
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		6.17
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		21.26
12–22	S5	DY081200450		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201050		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		165.00
12–22	S5	DY081204428		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		731.77
12–22	S5	DY081206282		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		173.32
12–22	S5	DY081208465		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		42.72
12–22	P9	NY0702R0812	BRUCKNER EAST LLC.	12/01/08	12/31/08	RENT-BRONX		5,208.33
12–22	P9	NY0703R0812	ESTATE OF JOSEPH BRUNO	12/01/08	12/31/08	RENT-JACKSON HEIGHTS		2,597.79
12–22	P9	NY0704R0812	RIVERBAY CORP	12/01/08	12/31/08	BRONX RENT		441.67
12–24	P1	09NY0700073	JAF STATION	11/04/08	12/08/08	UTILITIES		58.67
12–24	P1	09NY0700074	DO	11/03/08	12/05/08	UTILITIES		353.76
12–24	P1	09NY0700075	DO	11/03/08	12/05/08	UTILITIES		283.65
12–24	P1	09NY0700076	DO	11/04/08	12/05/08	UTILITIES		75.95
12–24	P1	09NY0700072	UNITED PARCEL SERVICE	11/12/08	11/20/08	POSTAGE/MAILING SERVICE		12.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,944.32
		PRINTING AND REPRODUCTION						
10–29	P1	09NY0700029	DAVID L. ANDRUKITUS, INC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		40.00
11–19	P1	09NY0700043	DO	11/04/08	11/04/08	PRINTING AND REPRODUCTION		40.00
11–25	S3	08330000084		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	92.80
		OTHER SERVICES						
10–07	P1	09NY0700008	ANNMARIE SEVEDIO	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		400.00
10–07	P1	09NY0700006	COLERIDGE L CRAWFORD	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		160.00
11–05	P1	09NY0700033	ANNMARIE SEVEDIO	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		400.00
11–05	P1	09NY0700032	COLERIDGE L CRAWFORD	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		160.00
12–13	P1	09NY0700056	ANNMARIE SEVEDIO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		400.00
12–13	P1	09NY0700055	COLERIDGE L CRAWFORD	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		160.00
							OTHER SERVICES TOTALS:	1,680.00
		SUPPLIES AND MATERIALS						
10–01	P1	08NY0700319	ANNE MARIE ANZALONE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		105.90
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		14.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		19.49
10–06	C1	NW200827503	DO	08/05/08	08/05/08	BOTTLED WATER		12.48
10–06	C1	NW200827503	DO	08/15/08	08/15/08	BOTTLED WATER		17.98
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER		12.48
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96

10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–21	P1	09NY0700014	ANNE MARIE ANZALONE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	110.40
10–23	P1	09NY0700022	TIMES NEWSWEEKLY	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
10–29	P1	09NY0700028	TIMES LEDGER NEWSPAPER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	21.00
10–31	SF	DY081000204		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
10–31	SF	DY081000790		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000345		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	76.71
11–03	P1	09NY0700027	STAPLES	10/06/08	10/06/08	OFFICE SUPPLIES	416.21
11–24	P1	09NY0700047	NATIONAL NEWS	10/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	475.23
12–02	SF	DY081100170		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
12–02	SF	DY081100652		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100340		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	210.92
12–03	P1	09NY0700049	ANNE MARIE ANZALONE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	94.75
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	18.99
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER	13.99
12–04	C1	NW200833803	DO	09/08/08	09/08/08	BOTTLED WATER	23.19
12–04	C1	NW200833803	DO	09/16/08	09/16/08	BOTTLED WATER	44.67
12–04	C1	NW200833803	DO	09/23/08	09/23/08	BOTTLED WATER	10.98
12–04	C1	NW200833803	DO	09/25/08	09/25/08	BOTTLED WATER	10.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	18.99
12–11	C1	NW200834404	DO	10/21/08	10/21/08	BOTTLED WATER	12.99
12–11	C1	NW200834404	DO	10/15/08	10/15/08	BOTTLED WATER	21.99
12–11	C1	NW200834404	DO	10/16/08	10/16/08	BOTTLED WATER	13.97
12–11	C1	NW200834404	DO	10/24/08	10/24/08	BOTTLED WATER	12.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–13	P1	09NY0700053	ANGELA D. DENDEKKER	09/02/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	21.00
12–13	P1	09NY0700054	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	22.00
12–13	P1	09NY0700052	STAPLES	11/04/08	11/04/08	OFFICE SUPPLIES	587.10
12–18	P1	09NY0700057	ANNE MARIE ANZALONE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	82.00
12–18	P1	09NY0700066	QUEENS GAZETTE	05/18/08	05/18/09	PUBLICATION/REFERENCE MATERIAL	26.00
12–24	P1	09NY0700070	THE WASHINGTON POST	12/25/08	12/24/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–31	SF	DY081200169		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.00
12–31	SF	DY081200667		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200334		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	122.57
						SUPPLIES AND MATERIALS TOTALS:	2,828.93
		EQUIPMENT					
10–22	P9	OFP08068110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,343.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOSEPH CROWLEY—Con.							
10–31	S8 MA000831966		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		537.83
10–31	S8 PL000836329		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.21
10–31	S8 PL000836410		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		26.21
11–20	P9 OFP08068111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,343.00
11–26	S8 MA000837272		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		537.83
11–26	S8 PL000842516		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		468.21
11–26	S8 PL000842597		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		26.21
12–19	P9 OFP08068112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,343.00
12–30	S8 MA000844311		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		537.83
12–30	S8 PL000848666		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.21
12–30	S8 PL000848758		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		26.21
					EQUIPMENT TOTALS:		7,125.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,423.80
					OFFICE TOTALS:		360,423.80
2008 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,436.07	564.81
					PERSONNEL COMPENSATION	1,105,757.41	340,653.37
					PERSONNEL BENEFITS	6,916.72	1,656.65
					TRAVEL	81,094.72	17,627.38
					RENT, COMMUNICATION, UTILITIES	55,199.93	12,417.51
					PRINTING AND REPRODUCTION	718.97	0.00
					OTHER SERVICES	37,250.73	9,068.77
					SUPPLIES AND MATERIALS	15,917.84	1,502.21
					EQUIPMENT	24,159.00	6,006.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,451.39	389,496.70
					OFFICE TOTALS:	1,331,451.39	389,496.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		142.39
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		217.16
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		218.31
12–31	SF DY081200497		12/20/08	12/31/08	FRANKED MAIL		–13.05
					FRANKED MAIL TOTALS:		564.81
PERSONNEL COMPENSATION							
		AXTHELM, RICHARD	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		36,816.24
		BERRY, J. MATTHEW	10/01/08	10/01/08	PAID INTERN		50.00
		CANNON, BONNIE S.	10/01/08	12/31/08	FIELD REPRESENTATIVE		24,499.99
		COLE, REBECCA L.	10/01/08	11/30/08	LEGISLATIVE AIDE		7,000.00
		DO	12/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,500.00
		DODGE,AILEEN	10/01/08	12/31/08	OFFICE MANAGER		14,149.99

			DOWNEY,JOY E	12/01/08	12/31/08	LEGISLATIVE AIDE	9,459.67
			DO	10/01/08	10/31/08	OFFICE MANAGER	4,705.55
			GEHRING, APRIL J.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	21,375.01
			HARDING, JUSTIN	10/01/08	10/31/08	SHARED EMPLOYEE	3,000.00
			KAMMER,BETSY J	09/01/08	12/31/08	OFFICE MANAGER	16,954.15
			KING, JACKIE R.	10/01/08	12/31/08	DISTRICT DIRECTOR	35,316.24
			OBERMUELLER, JERRY P.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	25,600.00
			ROBINSON,JENNIFER M	10/01/08	11/30/08	DISTRICT ADMINISTRATOR	6,666.66
			DO	12/01/08	12/31/08	FIELD DEPUTY	10,333.33
			STROPKO, LANDON A.	10/01/08	12/31/08	LEGISLATIVE AIDE	25,750.00
			TEES, WILLIAM	10/01/08	12/31/08	PAID INTERN	4,500.00
			THOMPSON,PATRICK A	09/29/08	12/31/08	LEGISLATIVE ASSISTANT	19,777.79
			VOLK, MICHELE M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	23,250.01
			WIBLEMO, T	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
						PERSONNEL COMPENSATION TOTALS:	340,653.37
		PERSONNEL BENEFITS					
10–31	S7	08305000412		10/01/08	10/31/08	TRANSIT BENEFITS	593.31
12–03	S7	08338000410		10/01/08	10/31/08	TRANSIT BENEFITS	593.25
12–22	S7	08357000388		11/01/08	11/30/08	TRANSIT BENEFITS	470.09
						PERSONNEL BENEFITS TOTALS:	1,656.65
		TRAVEL					
10–02	P1	09WY0000004	CITIBANK GOV CARD SERVICE	09/24/08	09/24/08	A/F UPGRADE	150.00
10–02	P1	09WY0000003	HON BARBARA CUBIN	09/24/08	09/24/08	A/F CAS/WA/ #9330 MBR	919.50
10–08	P1	09WY0000006	BONNIE S CANNON	09/24/08	09/25/08	LODGING	116.55
10–08	P1	09WY0000007	DO	09/24/08	09/25/08	MEALS ON TRAVEL	22.43
10–08	P1	09WY0000008	DO	09/24/08	09/25/08	PRIVATE AUTO MILEAGE	260.08
10–08	P1	09WY0000011	JACKIE R KING	07/03/08	09/29/08	PRIVATE AUTO MILEAGE	2,512.38
10–08	P1	09WY0000012	DO	07/11/08	08/31/08	LODGING	687.91
10–08	P1	09WY0000013	DO	07/11/08	09/29/08	MEALS ON TRAVEL	413.66
10–08	P1	09WY0000015	MICHELE M. VOLK	09/26/08	09/30/08	PRIVATE AUTO MILEAGE	202.51
10–16	P1	09WY0000021	BONNIE S CANNON	09/29/08	10/01/08	LODGING	190.30
10–16	P1	09WY0000022	DO	09/29/08	10/01/08	MEALS ON TRAVEL	40.96
10–16	P1	09WY0000023	DO	09/29/08	10/01/08	PRIVATE AUTO MILEAGE	203.01
10–16	P1	09WY0000018	HON BARBARA CUBIN	10/04/08	10/04/08	A/F DCA-CASPER 8847	797.50
10–16	P1	09WY0000016	JENNIFER ROBINSON	09/23/08	10/01/08	MEALS ON TRAVEL	58.34
10–16	P1	09WY0000017	DO	09/23/08	09/25/08	PRIVATE AUTO MILEAGE	293.91
10–22	P1	09WY0000027	BONNIE S CANNON	10/07/08	10/08/08	LODGING	84.53
10–22	P1	09WY0000028	DO	10/07/08	10/07/08	MEALS ON TRAVEL	12.47
10–22	P1	09WY0000029	DO	10/07/08	10/08/08	PRIVATE AUTO MILEAGE	191.90
10–22	P1	09WY0000025	JENNIFER ROBINSON	10/08/08	10/08/08	PRIVATE AUTO MILEAGE	177.76
10–22	P1	09WY0000026	DO	10/08/08	10/08/08	MEALS ON TRAVEL	6.73
10–28	P1	09WY0000019	CITIBANK GOV CARD SERVICE	10/04/08	10/04/08	A/F UPGRADE	150.00
10–29	P1	09WY0000031	APRIL J. GEHRING	08/14/08	10/20/08	PRIVATE AUTO MILEAGE	211.09
10–29	P1	09WY0000030	MICHELE M. VOLK	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	181.80
11–06	P1	09WY0000039	BETSY KAMMER	09/22/08	10/28/08	PRIVATE AUTO MILEAGE	163.62
11–06	P1	09WY0000038	CITIBANK GOV CARD SERVICE	10/25/08	10/25/08	A/F UPGRADE	150.00
11–06	P1	09WY0000037	HON BARBARA CUBIN	10/25/08	10/25/08	A/F CAS/DCA #7029 MBR.	797.50
11–13	P1	09WY0000043	MICHELE M. VOLK	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	184.33
11–13	P1	09WY0000044	TOM WIBLEMO	10/19/08	11/06/08	PRIVATE AUTO MILEAGE	74.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
11–13	P1	09WY0000045	DO	11/03/08	11/05/08	LOCAL TRANSPORTATION		51.00
11–14	P1	09WY0000048	BONNIE S CANNON	10/27/08	10/29/08	LODGING		172.80
11–14	P1	09WY0000049	DO	10/27/08	10/29/08	MEALS ON TRAVEL		151.76
11–14	P1	09WY0000050	DO	10/27/08	10/29/08	PRIVATE AUTO MILEAGE		265.63
11–25	P1	09WY0000052	CITIBANK GOV CARD SERVICE	11/09/08	11/09/08	A/F UPGRADE		150.00
11–25	P1	09WY0000051	HON BARBARA CUBIN	11/09/08	11/09/08	A/F WAS-CPR #4078 MBR		1,007.50
11–25	P1	09WY0000053	TOM WIBLEMO	11/03/08	11/05/08	LOCAL TRANSPORTATION		4.00
11–25	P1	09WY0000054	DO	11/03/08	11/05/08	LODGING		282.22
11–25	P1	09WY0000055	DO	11/03/08	11/05/08	CAR RENTAL		286.15
12–01	P1	09WY0000057	APRIL J. GEHRING	10/21/08	11/27/08	PRIVATE AUTO MILEAGE		184.33
12–01	P1	09WY0000056	BONNIE S CANNON	10/20/08	10/24/08	PRIVATE AUTO MILEAGE		333.81
12–01	P1	09WY0000059	TOM WIBLEMO	11/03/08	11/05/08	A/F WAS/DEN #7232 WIBLEMO		1,093.00
12–04	P1	09WY0000066	JACKIE R KING	11/02/08	11/10/08	COMMERCIAL TRANSPORTATION		1,944.00
12–04	P1	09WY0000067	DO	10/06/08	11/16/08	PRIVATE AUTO MILEAGE		537.32
12–04	P1	09WY0000070	DO	10/04/08	11/17/08	MEALS ON TRAVEL		746.32
12–04	P1	09WY0000062	JERRY PETE OBERMUELLER	10/01/08	11/25/08	PRIVATE AUTO MILEAGE		143.42
12–04	P1	09WY0000064	TOM WIBLEMO	11/06/08	11/06/08	LODGING		155.05
12–15	P1	09WY0000072	BONNIE S CANNON	12/01/08	12/05/08	PRIVATE AUTO MILEAGE		570.65
12–20	P1	09WY0000075	JACKIE R KING	12/08/08	12/12/08	PRIVATE AUTO MILEAGE		293.41
							TRAVEL TOTALS:	17,627.38
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09WY0000005	BRESNAN COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		61.59
10–08	P1	09WY0000009	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		339.84
10–16	P1	09WY0000024	SWEETWATER TELEVISION	10/01/08	10/31/08	UTILITIES		34.90
10–22	S5	DY081000693		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001261		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081006214		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		698.17
10–22	S5	DY081006732		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.46
10–22	S5	DY081009978		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.59
10–22	P9	WY0001R0810	ROCK SPRINGS RESTAURANTS LLC	10/01/08	10/31/08	RENT- ROCK SPRINGS		650.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		95.70
10–29	P1	09WY0000032	BRESNAN COMMUNICATIONS	11/01/08	11/30/08	UTILITIES		34.17
10–29	P1	09WY0000033	DO	11/01/08	11/30/08	UTILITIES		61.59
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		215.80
10–30	OP	08GSA080903	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		240.33
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		19.07
11–03	S6	WY2302R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT CASPER		845.00
11–03	S6	WY2433R0810	DO	10/01/08	10/31/08	GSA RENT CHEYENNE		672.00
11–06	P1	09WY0000035	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		17.75
11–06	P1	09WY0000040	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		366.65
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		29.84
11–14	P1	09WY0000047	SWEETWATER TELEVISION CO	11/01/08	11/30/08	UTILITIES		34.90
11–20	S5	DY081100696		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00

11–20	S5	DY081101264		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081105986		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	737.50
11–20	S5	DY081106506		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
11–20	S5	DY081109740		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.55
11–20	P9	WY0001R0811	ROCK SPRINGS RESTAURANTS LLC	11/01/08	11/30/08	RENT- ROCK SPRINGS	650.00
11–26	S6	WY2302R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT CASPER	845.00
11–26	S6	WY2433R0811	DO	11/01/08	11/30/08	GSA RENT CHEYENNE	672.00
12–04	P1	09WY0000061	BRESNAN COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	61.59
12–04	P1	09WY0000065	DO	12/01/08	12/31/08	UTILITIES	60.05
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	113.87
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL	18.91
12–15	P1	09WY0000071	SWEETWATER TELEVISION CO	12/01/08	12/21/08	UTILITIES	34.90
12–19	P9	WY0001R0812	ROCK SPRINGS RESTAURANTS LLC	12/01/08	12/31/08	RENT- ROCK SPRINGS	650.00
12–20	P1	09WY0000074	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	364.97
12–22	S5	DY081200676		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201244		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	130.00
12–22	S5	DY081205950		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	760.18
12–22	S5	DY081206474		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
12–22	S5	DY081209658		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.25
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	159.28
12–22	OP	09GSA081003	DO	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	227.53
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	159.28
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	227.53
12–30	S6	WY2302R0812	DO	12/01/08	12/31/08	GSA RENT CASPER	845.00
12–30	S6	WY2433R0812	DO	12/01/08	12/31/08	GSA RENT CHEYENNE	672.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	14.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,417.51
		OTHER SERVICES					
10–06	P1	09WY0000002	A THRU Z DOCUMENT DESTRUCTION	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE	126.12
10–08	P1	09WY0000010	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	500.00
10–16	P1	09WY0000020	A THRU Z DOCUMENT DESTRUCTION	10/06/08	10/06/08	JANITORIAL AND RELATED SERVICE	108.93
10–22	P9	OFP07282A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–29	P1	09WY0000034	A THRU Z DOCUMENT DESTRUCTION	10/22/08	10/22/08	JANITORIAL AND RELATED SERVICE	101.65
11–03	S6	WY2433S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY CHEYENNE	103.06
11–03	S6	WY7020S0710	DO	10/01/08	10/31/08	SECURITY CASPER	373.72
11–14	P1	09WY0000046	CONSTITUENTS DIRECT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	500.00
11–20	P9	OFP07282A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–26	S6	WY2302S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY CASPER	371.83
11–26	S6	WY2433S0811	DO	11/01/08	11/30/08	SECURITY CHEYENNE	101.97
12–01	P1	09WY0000060	A THRU Z DOCUMENT DESTRUCTION	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE	125.69
12–01	P1	09WY0000058	CONSTITUENTS DIRECT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	500.00
12–04	P1	09WY0000068	JACKIE R KING	11/20/08	11/21/08	TRAINING	125.00
12–04	P1	09WY0000069	DO	11/03/08	11/04/08	TRAINING	8.00
12–04	P1	09WY0000063	MICHELE M. VOLK	11/20/08	11/21/08	TRAINING	125.00
12–15	P1	09WY0000073	Z THRU Z DOCUMENT DESTRUCTION	09/16/08	09/16/08	JANITORIAL AND RELATED SERVICE	114.00
12–19	P9	OFP07282A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–30	S6	WY2302S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY CASPER	371.83
12–30	S6	WY2433S0812	DO	12/01/08	12/31/08	SECURITY CHEYENNE	101.97
						OTHER SERVICES TOTALS:	9,068.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARBARA CUBIN—Con.								
		SUPPLIES AND MATERIALS						
10–02	P1	09WY0000001	BONNIE S CANNON	09/17/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		115.80
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.50
10–06	C1	NW200827505	DO	08/01/08	08/01/08	BOTTLED WATER		26.96
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER		69.90
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09WY0000014	MICHELE M. VOLK	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–31	S1	DY081000517		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		112.02
11–13	P1	09WY0000041	BONNIE S CANNON	10/27/08	10/27/08	OFFICE SUPPLIES		42.39
11–13	P1	09WY0000042	DO	11/03/08	11/03/08	OFFICE SUPPLIES		127.19
12–02	S1	DY081100511		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		664.48
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/02/08	09/02/08	BOTTLED WATER		27.99
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER		30.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/01/08	10/01/08	BOTTLED WATER		37.98
12–11	C1	NW200834405	DO	10/30/08	10/30/08	BOTTLED WATER		20.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	SF	DY081200248		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–27.75
12–31	SF	DY081200746		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200504		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		214.98
						SUPPLIES AND MATERIALS TOTALS:		1,502.21
		EQUIPMENT						
10–22	P9	OFP08117510	INTERAMERICA	10/01/08	10/31/08	CMS PLAN		1,693.00
10–31	S8	MA000831349		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		309.00
11–20	P9	OFP08117511	INTERAMERICA	11/01/08	11/30/08	CMS PLAN		1,693.00
11–26	S8	MA000837550		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		309.00
12–19	P9	OFP08117512	INTERAMERICA	12/01/08	12/31/08	CMS PLAN		1,693.00
12–30	S8	MA000843710		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		309.00
						EQUIPMENT TOTALS:		6,006.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		389,496.70
						OFFICE TOTALS:		389,496.70

2008 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	55,323.31	12,948.49
PERSONNEL COMPENSATION	812,802.83	208,732.21
PERSONNEL BENEFITS	5,617.57	1,468.94
TRAVEL	98,891.69	21,006.43
RENT, COMMUNICATION, UTILITIES	121,706.43	30,076.43
PRINTING AND REPRODUCTION	98,359.38	38,496.64
OTHER SERVICES	50,691.67	17,464.70

SUPPLIES AND MATERIALS	58,509.19	11,442.95
EQUIPMENT	42,898.29	9,391.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,800.36	351,027.81
OFFICE TOTALS:	1,344,800.36	351,027.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	200.85
10–20	O4	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	631.86
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	796.79
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	1,086.52
12–19	OP	8USPS110003	DO	11/01/08	11/30/08	FRANKED MAIL	9,825.54
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	406.93
						FRANKED MAIL TOTALS:	12,948.49

PERSONNEL COMPENSATION

BOEHNKE,ANN L	10/01/08	11/21/08	PRESS SECRETARY	7,083.34
CHAVEZ, LIZETH	10/01/08	11/30/08	PAID INTERN	1,000.00
DEL CAMPO,MICHEL M	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,750.00
DILLARD,JENNIFER L	10/01/08	12/31/08	OUTREACH COORDINATOR	8,990.01
FERRER,DAWN	12/01/08	12/31/08	.	3,083.33
GAONA, CYNTHIA	10/01/08	12/31/08	DISTRICT DIRECTOR	21,922.51
GARZA, FROYLAN	10/01/08	12/31/08	AREA COORDINATOR	9,384.17
GONAZLEZ,MARIA	10/01/08	12/31/08	OUTREACH COORDINATOR	7,750.00
GUERRA,JOSE	10/01/08	12/31/08	FIELD REPRESENTATIVE	7,750.00
KERNER,LORETTA A	10/01/08	12/31/08	CONSTITUENT SERVICES	7,249.99
LAFUENTE, GILBERT	10/01/08	12/31/08	OUTREACH COORDINATOR	9,717.49
LANNING, CHRISTA M.	10/01/08	11/19/08	SCHEDULER	5,172.23
LESTER, DEAN A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,300.00
MARTIN DEL CAMPO,KIMBERLY	10/01/08	12/31/08	CONSTITUENT SERVICES REP	7,249.99
PERESE, NOELLE J.	10/01/08	11/30/08	LEGISLATIVE CORRESPONDENT	5,493.34
RAMIREZ,MARY JANE	10/01/08	12/31/08	CONSTITUENT SERVICES REP	8,475.00
RIGSBY, JEREMIAH B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,750.00
RIVERA,LALY	10/01/08	12/24/08	GRANTS COORDINATOR	7,033.33
SHAW,MEGAN J	10/01/08	12/31/08	STAFF ASSISTANT	6,749.99
STINSON, TERRENCE E.	10/01/08	12/31/08	CHIEF OF STAFF	30,675.01
TRAVIESO,AMY	12/01/08	12/31/08	SCHEDULER	3,333.33
TRUST-CASSO,MELINDA B	10/13/08	12/31/08	PART-TIME EMPLOYEE	6,080.00
VOGT,JUSTIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	7,666.66
ZAVALA, LUIS E.	10/01/08	12/31/08	AREA COORDINATOR	12,072.49
			PERSONNEL COMPENSATION TOTALS:	208,732.21

PERSONNEL BENEFITS

10–31	S7	08305000377		10/01/08	10/31/08	TRANSIT BENEFITS	519.30
12–03	S7	08338000375		10/01/08	10/31/08	TRANSIT BENEFITS	519.24
12–22	S7	08357000357		11/01/08	11/30/08	TRANSIT BENEFITS	430.40
						PERSONNEL BENEFITS TOTALS:	1,468.94

TRAVEL

10–02	P1	09TX2800002	CYNTHIA GAONA	09/17/08	09/17/08	PRIVATE AUTO MILEAGE	321.10
10–02	P1	09TX2800003	FROYLAN GARZA	09/02/08	09/15/08	PRIVATE AUTO MILEAGE	156.28
10–02	P1	09TX2800001	JENNIFER L. DILLARD	08/05/08	08/12/08	PRIVATE AUTO MILEAGE	90.68

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con.

2008 HON. HENRY CUELLAR—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10–02	P1	09TX2800005	JOSE "FREDDY" GUERRA	09/05/08	09/15/08	PRIVATE AUTO MILEAGE		205.53
10–02	P1	09TX2800004	MARIA DEL ROSARIO GONZALEZ	09/02/08	09/11/08	PRIVATE AUTO MILEAGE		195.23
10–17	P1	09TX2800028	CITIBANK GOV CARD SERVICE	09/01/08	09/21/08	MEALS ON TRAVEL		127.52
10–17	P1	09TX2800029	DO	09/11/08	09/15/08	CAR RENTAL		271.99
10–17	P1	09TX2800030	DO	08/30/08	09/21/08	GASOLINE		438.53
10–17	P1	09TX2800032	DO	09/22/08	09/22/08	A/F MFE-DCA MBR 20119		794.00
10–17	P1	09TX2800033	DO	09/26/08	09/26/08	A/F DC-LRD MBR 20185		958.50
10–17	P1	09TX2800034	DO	09/15/08	09/15/08	A/F SAT-DCA MBR 11559		442.00
10–17	P1	09TX2800035	DO	09/02/08	09/03/08	LODGING		116.50
10–17	P1	09TX2800036	DO	09/14/08	09/15/08	LODGING		128.53
10–17	P1	09TX2800041	DO	06/15/08	06/15/08	A/F 2707 MBR		318.00
10–20	P1	09TX2800059	CHRISTA M LANNING	10/01/08	10/01/08	GASOLINE		40.61
10–20	P1	09TX2800060	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		8.00
10–20	P1	09TX2800061	CYNTHIA GAONA	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		74.10
10–20	P1	09TX2800064	FROYLAN GARZA	09/17/08	09/23/08	PRIVATE AUTO MILEAGE		68.02
10–20	P1	09TX2800062	GILBERT LAFUENTE	09/16/08	09/30/08	PRIVATE AUTO MILEAGE		471.20
10–20	P1	09TX2800068	JENNIFER L. DILLARD	09/15/08	09/30/08	PRIVATE AUTO MILEAGE		168.63
10–20	P1	09TX2800057	JOSE "FREDDY" GUERRA	09/17/08	09/29/08	PRIVATE AUTO MILEAGE		186.46
10–20	P1	09TX2800066	LUIS E. ZAVALA	09/08/08	09/17/08	PRIVATE AUTO MILEAGE		60.80
10–20	P1	09TX2800056	MARIA DEL ROSARIO GONZALEZ	09/16/08	09/24/08	PRIVATE AUTO MILEAGE		137.75
10–22	P9	TX2801L0810	NISSAN MOTOR ACCEPTANCE CORP	10/01/08	10/31/08	LEASED AUTO/07 NISSAN MURANO		693.12
10–29	P1	09TX2800070	GILBERT LAFUENTE	10/02/08	10/15/08	PRIVATE AUTO MILEAGE		438.90
10–29	P1	09TX2800076	HON. HENRY CUELLAR	09/09/08	09/22/08	LOCAL TRANSPORTATION		23.00
10–29	P1	09TX2800077	DO	09/15/08	09/26/08	MEALS ON TRAVEL		43.78
10–29	P1	09TX2800071	JENNIFER L. DILLARD	10/02/08	10/11/08	PRIVATE AUTO MILEAGE		154.33
10–29	P1	09TX2800069	KIMBERLY MARTIN DEL CAMPOS	10/07/08	10/14/08	PRIVATE AUTO MILEAGE		120.84
10–31	P1	09TX2800091	CITIBANK GOV CARD SERVICE	09/03/08	09/03/08	GASOLINE		56.96
10–31	P1	09TX2800092	DO	09/21/08	09/21/08	MEALS ON TRAVEL		4.84
11–19	P1	09TX2800107	TERRY STINSON	10/27/08	11/05/08	LODGING		597.36
11–19	P1	09TX2800108	DO	11/01/08	11/05/08	GASOLINE		63.86
11–19	P1	09TX2800109	DO	10/29/08	10/31/08	MEALS ON TRAVEL		43.14
11–19	P1	09TX2800110	DO	10/27/08	11/05/08	CAR RENTAL		256.64
11–20	P9	TX2801L0811	NISSAN MOTOR ACCEPTANCE CORP	11/01/08	11/30/08	LEASED AUTO/07 NISSAN MURANO		693.12
11–24	P1	09TX2800111	ANA LORETTA KERNER	10/17/08	10/25/08	PRIVATE AUTO MILEAGE		64.47
11–24	P1	09TX2800112	CYNTHIA GAONA	10/06/08	11/03/08	PRIVATE AUTO MILEAGE		583.30
11–24	P1	09TX2800118	FROYLAN GARZA	10/02/08	10/15/08	PRIVATE AUTO MILEAGE		96.67
11–24	P1	09TX2800119	DO	10/16/08	10/16/08	PRIVATE AUTO MILEAGE		32.21
11–24	P1	09TX2800116	GILBERT LAFUENTE	10/16/08	10/31/08	PRIVATE AUTO MILEAGE		451.25
11–24	P1	09TX2800120	JENNIFER L. DILLARD	10/15/08	11/04/08	PRIVATE AUTO MILEAGE		335.31
11–24	P1	09TX2800117	KIMBERLY MARTIN DEL CAMPOS	10/15/08	11/06/08	PRIVATE AUTO MILEAGE		27.46
11–24	P1	09TX2800143	MARIA DEL ROSARIO GONZALEZ	10/07/08	10/14/08	PRIVATE AUTO MILEAGE		83.60
11–25	P1	09TX2800155	CITIBANK GOV CARD SERVICE	09/28/08	11/20/08	A/F-MBR		5,076.95
11–25	P1	09TX2800156	DO	09/30/08	10/20/08	LODGING		525.00

11–25	P1	09TX2800157	DO	09/29/08	10/25/08	GASOLINE	613.73
11–25	P1	09TX2800159	DO	10/07/08	10/07/08	MEALS ON TRAVEL	303.79
12–01	P1	09TX2800167	TERRY STINSON	11/11/08	11/11/08	BAGGAGE FEE	15.00
12–13	P1	09TX2800169	GILBERT LAFUENTE	11/03/08	11/13/08	PRIVATE AUTO MILEAGE	293.08
12–13	P1	09TX2800168	KIMBERLY MARTIN DEL CAMPOS	11/02/08	11/14/08	PRIVATE AUTO MILEAGE	24.42
12–19	P9	TX2801L0812	NISSAN MOTOR ACCEPTANCE CORP	12/01/08	12/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
12–30	P1	09TX2800211	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F HRD-IAH-DC 3189 MBR	938.00
12–30	P1	09TX2800212	DO	12/18/08	12/18/08	A/F DC-HRD 0590 MBR	938.00
12–30	P1	09TX2800213	DO	10/28/08	11/30/08	GASOLINE	91.54
12–30	P1	09TX2800215	DO	10/30/08	10/31/08	LODGING	296.29
12–30	P1	09TX2800200	TERRY STINSON	12/08/08	12/12/08	LOCAL TRANSPORTATION	16.00
12–31	P1	09TX2800217	CITIBANK GOV CARD SERVICE	10/31/08	11/23/08	MEALS ON TRAVEL	57.69
12–31	P1	09TX2800218	DO	10/27/08	11/24/08	GASOLINE	451.70
12–31	P1	09TX2800219	HON. HENRY CUELLAR	08/19/08	10/30/08	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	21,006.43
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09TX2800006	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	262.12
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	17.51
10–17	P1	09TX2800015	DIRECTV	09/25/08	10/24/08	UTILITIES	109.07
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	33.50
10–17	P1	09TX2800016	TIME WARNER CABLE	10/03/08	11/02/08	UTILITIES	65.57
10–20	P1	09TX2800052	FEDERAL EXPRESS	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	13.46
10–20	P1	09TX2800051	TIME WARNER CABLE	10/11/08	11/10/08	UTILITIES	91.90
10–22	S5	DY081000632		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	97.99
10–22	S5	DY081001209		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	155.00
10–22	S5	DY081005821		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,863.61
10–22	S5	DY081006688		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	96.48
10–22	S5	DY081009685		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	111.77
10–22	P9	TX2802R0810	A ROBERT RAETESCH	10/01/08	10/31/08	RENT-SEGUIN	450.00
10–22	P9	TX2801R0810	EAST CALTON INVESTMENTS II LTD	10/01/08	10/31/08	RENT-LAREDO	1,720.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	12.68
10–29	P1	09TX2800080	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	1,161.83
10–29	P1	09TX2800078	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	293.19
10–29	P1	09TX2800075	SIGNATURE MEDIA SOLUTIONS	08/11/08	08/11/08	POSTAGE/MAILING SERVICE	20.32
10–29	P1	09TX2800079	VERIZON BUSINESS	10/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	15.23
10–30	S4	08304001019		09/01/08	09/30/08	RECORDING (TRANSFER)	84.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	20.71
10–31	P1	09TX2800086	UNITED PARCEL SERVICE	09/29/08	09/29/08	POSTAGE/MAILING SERVICE	22.07
10–31	P1	09TX2800085	VERIZON FLORIDA INC	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	156.93
11–03	S6	TX4724R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SAN ANTONIO	1,923.00
11–03	S6	TX7982R0810	DO	10/01/08	10/31/08	GSA RENT MCALLEN	1,489.00
11–06	P1	09TX2800007	VERIZON FLORIDA INC	09/07/08	10/07/08	TELECOMMUNICATIONS CHARGES	149.46
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	4.91
11–14	CB	FXF081113A	DO	11/03/08	11/03/08	OVERNIGHT MAIL	6.17
11–19	P1	09TX2800102	DIRECTV	10/25/08	11/24/08	UTILITIES	109.07
11–19	P1	09TX2800101	TIME WARNER CABLE	11/03/08	12/02/08	UTILITIES	65.57
11–20	S5	DY081100638		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101212		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	155.00
11–20	S5	DY081105601		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,739.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
11–20	S5	DY081106461		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		124.42
11–20	S5	DY081109448		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		100.80
11–20	P9	TX2802R0811	A ROBERT RAETESCH	11/01/08	11/30/08	RENT-SEGUIN		450.00
11–20	P9	TX2801R0811	EAST CALTON INVESTMENTS II LTD	11/01/08	11/30/08	RENT-LAREDO		1,720.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		25.59
11–24	P1	09TX2800126	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		1,170.08
11–24	P1	09TX2800127	TIME WARNER CABLE	11/11/08	12/10/08	UTILITIES		151.90
11–26	S6	TX4724R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SAN ANTONIO		1,923.00
11–26	S6	TX7982R0811	DO	11/01/08	11/30/08	GSA RENT MCALLEN		1,489.00
12–01	P1	09TX2800160	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		276.99
12–01	P1	09TX2800162	VERIZON BUSINESS	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		17.28
12–01	P1	09TX2800161	VERIZON FLORIDA INC	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES		156.93
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		38.53
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		21.74
12–11	P1	09TX2800176	DIRECTV	11/25/08	12/24/08	UTILITIES		109.07
12–11	P1	09TX2800177	TIME WARNER CABLE	12/03/08	01/02/09	UTILITIES		68.71
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL		10.71
12–19	P9	TX2802R0812	A ROBERT RAETESCH	12/01/08	12/31/08	RENT-SEGUIN		450.00
12–19	P9	TX2801R0812	EAST CALTON INVESTMENTS II LTD	12/01/08	12/31/08	RENT-LAREDO		1,720.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		6.97
12–22	S5	DY081200620		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201192		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		155.00
12–22	S5	DY081205557		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,883.66
12–22	S5	DY081206429		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		124.42
12–22	S5	DY081209370		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		129.01
12–30	P1	09TX2800208	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		1,155.83
12–30	P1	09TX2800206	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		238.70
12–30	S6	TX4724R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SAN ANTONIO		1,923.00
12–30	S6	TX7982R0812	DO	12/01/08	12/31/08	GSA RENT MCALLEN		1,489.00
12–30	P1	09TX2800210	TIME WARNER CABLE	12/11/08	01/10/09	UTILITIES		154.85
12–30	P1	09TX2800209	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		14.11
12–30	P1	09TX2800207	VERIZON SOUTHWEST	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES		149.37
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,076.43
		PRINTING AND REPRODUCTION						
10–06	P1	09TX2800009	KYOCERA MITA	08/01/08	08/31/08	PRINTING AND REPRODUCTION		182.79
10–20	P1	09TX2800053	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		71.90
10–28	P5	8M2798134	GOVERNMENT GRAPHICS	08/04/08	08/04/08	MASSPRINTING#34		16,010.00
10–31	P1	09TX2800084	DAVID L. ANDRUKITUS, INC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		115.00
11–19	P1	09TX2800103	KYOCERA MITA	09/01/08	09/30/08	PRINTING AND REPRODUCTION		164.00
11–20	P5	8M2798127	GOVERNMENT GRAPHICS	07/31/08	07/31/08	MASSPRINTING#27		3,904.00
11–20	P5	8M2798128	DO	07/31/08	07/31/08	MASSPRINTING#28		5,096.00
11–20	P5	8M2798129	DO	07/31/08	07/31/08	MASSPRINTING#29		4,530.00

11–24	P1	09TX2800128	ACCURATE WORD LLC.	10/29/08	10/29/08	PRINTING AND REPRODUCTION	421.75
11–24	P1	09TX2800130	AMERICAN PRINTING & MAILING	10/31/08	10/31/08	PRINTING AND REPRODUCTION	840.00
11–24	P1	09TX2800129	DAVID L. ANDRUKITUS, INC.	10/28/08	10/28/08	PRINTING AND REPRODUCTION	515.00
11–25	S3	08330000110		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	19.20
11–25	P1	09TX2800145	AMERICAN PRINTING & MAILING	10/31/08	10/31/08	PRINTING AND REPRODUCTION	840.00
11–25	P1	09TX2800146	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800147	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800148	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800149	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800150	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800151	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
11–25	P1	09TX2800152	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION	785.00
12–02	OP	08GP0100802	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING	128.00
12–11	P1	09TX2800178	KYOCERA MITA	10/01/08	10/31/08	PRINTING AND REPRODUCTION	164.00
						PRINTING AND REPRODUCTION TOTALS:	38,496.64
		OTHER SERVICES					
10–17	P1	09TX2800017	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–17	P1	09TX2800018	DO	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	1,755.00
10–17	P1	08TX28RW819	VIRGINIA MORENO	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE	315.00
10–22	P9	OFP07286A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,770.00
10–24	P1	09TX2800067	COLIN STROTHER	08/12/08	08/12/08	SERVICE CONTRACT	3,000.00
10–29	P1	09TX2800082	VIRGINIA MORENO	09/03/08	09/27/08	JANITORIAL AND RELATED SERVICE	280.00
11–03	S6	TX4724S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SAN ANTONIO	506.76
11–03	S6	TX7982S0810	DO	10/01/08	10/31/08	SECURITY MCALLEN	107.04
11–20	P9	OFP07286A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,770.00
11–26	S6	TX4724S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SAN ANTONIO	545.24
11–26	S6	TX7982S0811	DO	11/01/08	11/30/08	SECURITY MCALLEN	107.04
12–01	P1	09TX2800163	VIRGINIA MORENO	10/01/08	10/29/08	JANITORIAL AND RELATED SERVICE	315.00
12–17	P1	09TX2800182	ELVA GUERRA	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	500.00
12–17	P1	09TX2800181	VIRGINIA MORENO	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE	315.00
12–19	P9	OFP07286A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,770.00
12–30	S6	TX7982S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY MCALLEN	415.71
12–30	P1	09TX2800201	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,755.00
12–30	P1	09TX2800202	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	613.25
12–31	S6	TX4724S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SAN ANTONIO	455.00
12–31	S6	TX7982S812A	DO	10/01/08	11/30/08	SECURITY MCALLEN	722.66
						OTHER SERVICES TOTALS:	17,464.70
		SUPPLIES AND MATERIALS					
10–02	P1	09TX2800010	OFFICE DEPOT	08/23/08	08/23/08	OFFICE SUPPLIES	97.82
10–02	P1	09TX2800011	DO	08/26/08	08/26/08	OFFICE SUPPLIES	58.10
10–02	P1	09TX2800012	DO	08/27/08	08/27/08	OFFICE SUPPLIES	19.43
10–02	P1	09TX2800013	DO	08/28/08	08/28/08	OFFICE SUPPLIES	62.99
10–02	P1	09TX2800014	DO	09/09/08	09/09/08	OFFICE SUPPLIES	199.99
10–02	P1	09TX2800008	OZARKA	08/15/08	09/14/08	BOTTLED WATER	21.44
10–17	P1	09TX2800031	CITIBANK GOV CARD SERVICE	09/02/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	1,626.38
10–17	P1	09TX2800019	OFFICE DEPOT	09/05/08	09/05/08	OFFICE SUPPLIES	39.52
10–17	P1	09TX2800020	DO	09/09/08	09/09/08	OFFICE SUPPLIES	223.95
10–17	P1	09TX2800021	DO	09/09/08	09/09/08	OFFICE SUPPLIES	135.13
10–17	P1	09TX2800022	DO	09/11/08	09/11/08	OFFICE SUPPLIES	112.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
10–17	P1	09TX2800023	DO	09/17/08	09/17/08	OFFICE SUPPLIES		59.73
10–17	P1	09TX2800024	DO	09/17/08	09/17/08	OFFICE SUPPLIES		22.13
10–17	P1	09TX2800025	DO	09/19/08	09/19/08	OFFICE SUPPLIES		13.99
10–17	P1	09TX2800026	DO	09/19/08	09/19/08	OFFICE SUPPLIES		92.28
10–17	P1	09TX2800027	DO	09/19/08	09/19/08	OFFICE SUPPLIES		128.61
10–20	P1	09TX2800058	CHRISTA M LANNING	09/18/08	09/26/08	FOOD & BEVERAGE FOR MEETINGS		32.96
10–20	P1	09TX2800054	LAREDO SPRING WATER	09/12/08	09/30/08	BOTTLED WATER		12.50
10–20	P1	09TX2800055	MOUNTAIN GLACIER LLC	09/22/08	09/22/08	BOTTLED WATER		25.96
10–20	P1	09TX2800046	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES		37.56
10–20	P1	09TX2800047	DO	09/22/08	09/22/08	OFFICE SUPPLIES		46.49
10–20	P1	09TX2800048	DO	09/22/08	09/22/08	OFFICE SUPPLIES		37.53
10–20	P1	09TX2800049	DO	09/24/08	09/24/08	OFFICE SUPPLIES		27.98
10–20	P1	09TX2800050	DO	09/20/08	09/20/08	OFFICE SUPPLIES		56.80
10–20	P1	09TX2800065	PLEASANTON EXPRESS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		45.00
10–20	P1	09TX2800063	STAR COUNTY TOWN CRIER	09/03/08	09/24/08	PUBLICATION/REFERENCE MATERIAL		5.87
10–29	P1	09TX2800072	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		66.56
10–29	P1	09TX2800073	OFFICE DEPOT	10/03/08	10/03/08	OFFICE SUPPLIES		26.04
10–29	P1	09TX2800074	DO	10/03/08	10/03/08	OFFICE SUPPLIES		103.17
10–31	SF	DY081000267		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
10–31	S1	DY081000476		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		350.57
10–31	P1	09TX2800087	ARAMARK	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		372.93
10–31	P1	09TX2800090	CITIBANK GOV CARD SERVICE	09/01/08	09/15/08	LEASED AUTO EXPENSE		516.83
10–31	P1	09TX2800093	KIMBERLY MARTIN DEL CAMPOS	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		7.54
10–31	P1	09TX2800088	OFFICE DEPOT	10/10/08	10/10/08	OFFICE SUPPLIES		50.91
10–31	P1	09TX2800089	DO	10/10/08	10/10/08	OFFICE SUPPLIES		11.74
10–31	P1	09TX2800083	OZARKA	09/15/08	10/14/08	BOTTLED WATER		21.28
10–31	P1	09TX2800094	TERRY STINSON	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		11.99
11–19	P1	09TX2800096	DEER PARK WATER	07/27/08	08/26/08	BOTTLED WATER		78.54
11–19	P1	09TX2800097	DO	09/27/08	10/26/08	BOTTLED WATER		123.32
11–19	P1	09TX2800106	MEGAN J SHAW	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		15.58
11–19	P1	09TX2800098	OFFICE DEPOT	10/20/08	10/20/08	OFFICE SUPPLIES		14.15
11–19	P1	09TX2800099	DO	10/19/08	10/19/08	OFFICE SUPPLIES		14.21
11–19	P1	09TX2800100	DO	10/19/08	10/19/08	OFFICE SUPPLIES		54.99
11–19	P1	09TX2800104	OZARKA	08/09/08	09/08/08	BOTTLED WATER		53.14
11–19	P1	09TX2800105	DO	09/09/08	10/08/08	BOTTLED WATER		25.97
11–24	P1	09TX2800113	CYNTHIA GAONA	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		46.71
11–24	P1	09TX2800144	MARIA DEL ROSARIO GONZALEZ	10/14/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		5.15
11–25	P1	09TX2800158	CITIBANK GOV CARD SERVICE	10/06/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		1,172.01
11–25	P1	09TX2800154	LAREDO SPRING WATER	10/02/08	10/31/08	BOTTLED WATER		29.00
11–25	P1	09TX2800153	MOUNTAIN GLACIER LLC	10/06/08	10/24/08	BOTTLED WATER		8.99
11–25	P1	09TX2800131	OFFICE DEPOT	10/25/08	10/25/08	OFFICE SUPPLIES		10.56
11–25	P1	09TX2800132	DO	10/26/08	10/26/08	OFFICE SUPPLIES		120.92
11–25	P1	09TX2800133	DO	10/28/08	10/28/08	OFFICE SUPPLIES		61.52

11–25	P1	09TX2800134	DO	10/28/08	10/28/08	OFFICE SUPPLIES	229.99
11–25	P1	09TX2800135	DO	10/29/08	10/29/08	OFFICE SUPPLIES	12.01
11–25	P1	09TX2800136	DO	10/29/08	10/29/08	OFFICE SUPPLIES	19.54
11–25	P1	09TX2800138	DO	10/12/08	10/12/08	OFFICE SUPPLIES	59.51
11–25	P1	09TX2800139	DO	10/16/08	10/16/08	OFFICE SUPPLIES	229.04
11–25	P1	09TX2800140	DO	10/17/08	10/17/08	OFFICE SUPPLIES	68.07
11–25	P1	09TX2800141	DO	10/25/08	10/25/08	OFFICE SUPPLIES	103.41
11–25	P1	09TX2800142	DO	10/25/08	10/25/08	OFFICE SUPPLIES	18.68
11–25	P1	09TX2800137	STAR COUNTY TOWN CRIER	10/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	7.21
12–01	P1	09TX2800164	OFFICE DEPOT	11/05/08	11/05/08	OFFICE SUPPLIES	88.50
12–01	P1	09TX2800165	TERRY STINSON	09/10/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS	68.21
12–01	P1	09TX2800166	DO	10/27/08	10/27/08	OFFICE SUPPLIES	52.40
12–02	S1	DY081100469		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	146.70
12–11	P1	09TX2800179	MOUNTAIN GLACIER LLC	11/03/08	11/24/08	BOTTLED WATER	38.76
12–11	P1	09TX2800180	OFFICE DEPOT	11/20/08	11/20/08	OFFICE SUPPLIES	11.69
12–11	P1	09TX2800174	STAR COUNTY TOWN CRIER	11/05/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	5.70
12–13	P1	09TX2800172	ARAMARK	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	287.44
12–13	P1	09TX2800170	MEGAN J SHAW	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	14.28
12–13	P1	09TX2800173	OFFICE DEPOT	11/07/08	11/07/08	OFFICE SUPPLIES	15.04
12–24	P1	09TX2800171	OZARKA	10/15/08	11/14/08	BOTTLED WATER	25.70
12–30	P1	09TX2800203	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	108.74
12–30	P1	09TX2800205	LAREDO SPRING WATER	11/01/08	11/30/08	BOTTLED WATER	7.00
12–30	P1	09TX2800199	MEGAN J SHAW	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS	8.99
12–30	P1	09TX2800183	OFFICE DEPOT	11/08/08	11/08/08	OFFICE SUPPLIES	62.11
12–30	P1	09TX2800184	DO	11/11/08	11/11/08	OFFICE SUPPLIES	146.54
12–30	P1	09TX2800185	DO	11/25/08	11/25/08	OFFICE SUPPLIES	43.37
12–30	P1	09TX2800186	DO	11/29/08	11/29/08	OFFICE SUPPLIES	116.96
12–30	P1	09TX2800187	DO	11/29/08	11/29/08	OFFICE SUPPLIES	69.56
12–30	P1	09TX2800188	DO	12/03/08	12/03/08	OFFICE SUPPLIES	139.99
12–30	P1	09TX2800189	DO	12/04/08	12/04/08	OFFICE SUPPLIES	19.99
12–30	P1	09TX2800190	DO	12/05/08	12/05/08	OFFICE SUPPLIES	98.66
12–30	P1	09TX2800191	DO	12/05/08	12/05/08	OFFICE SUPPLIES	8.86
12–30	P1	09TX2800192	DO	12/06/08	12/06/08	OFFICE SUPPLIES	105.55
12–30	P1	09TX2800204	OZARKA	10/09/08	11/08/08	BOTTLED WATER	40.89
12–30	P1	09TX2800193	PINNACLE VIDEO GROUP INC	05/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	375.00
12–30	P1	09TX2800194	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–30	P1	09TX2800195	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–30	P1	09TX2800196	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–30	P1	09TX2800197	DO	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	125.00
12–31	SF	DY081200226		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY081200724		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200462		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	281.95
12–31	P1	09TX2800216	CITIBANK GOV CARD SERVICE	10/28/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	1,234.29
						SUPPLIES AND MATERIALS TOTALS:	11,442.95
		EQUIPMENT					
10–22	P9	OFP08048910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–31	S8	MA000832798		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	132.00
10–31	S8	PL000836000		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	174.72
10–31	S8	PL000836086		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	877.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HENRY CUELLAR—Con.								
11–20	P1	09TX2800081	CBT	10/09/08	10/09/08	MAINTENANCE AND REPAIRS		94.00
11–20	P9	OFP08048911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000838980		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		132.00
11–26	S8	PL000842139		11/01/08	11/01/08	EQUIPMENT PURCHASE (TRANSFER)		55.68
11–26	S8	PL000842273		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		789.45
11–26	S8	PL000842547		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		174.72
12–11	P1	09TX2800175	CURRENT BUSINESS TECHNOLOGIES	11/19/08	11/19/08	MAINTENANCE AND REPAIRS		327.00
12–19	P9	OFP08048912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000843516		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		132.00
12–30	S8	PL000848324		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		174.72
12–30	S8	PL000848423		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		789.45
						EQUIPMENT TOTALS:		9,391.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,027.81
						OFFICE TOTALS:		351,027.81
2007 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10–17	P1	09TX2800037	CITIBANK GOV CARD SERVICE	09/23/07	09/24/07	LODGING		103.00
10–17	P1	09TX2800038	DO	09/22/07	09/24/07	MEALS ON TRAVEL		32.83
10–17	P1	09TX2800039	DO	10/04/07	11/07/07	CAR RENTAL		149.68
10–17	P1	09TX2800040	DO	09/22/07	10/23/07	GASOLINE		92.50
10–17	P1	09TX2800042	DO	07/10/07	07/10/07	A/F CHANGE FEE 6658		100.00
10–17	P1	09TX2800043	DO	07/13/07	07/13/07	A/F DC-LRD MBR 4052		677.30
10–17	P1	09TX2800044	DO	07/19/07	07/19/07	A/F DC-LRD-DC MBR #4780		299.00
10–17	P1	09TX2800045	DO	09/04/07	09/04/07	A/F CHANGE FEE #39353		100.00
						TRAVEL TOTALS:		1,554.31
RENT, COMMUNICATION, UTILITIES								
10–01	CO	9YZ6241949	TIME WARNER CABLE	06/19/07	07/18/07	CANCELLED CHECK - STALE DATED		–91.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		–91.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,462.50
						OFFICE TOTALS:		1,462.50
2008 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	134,758.06	1,933.14
						PERSONNEL COMPENSATION	785,796.87	229,955.04
						TRAVEL	68,906.53	17,190.06
						RENT, COMMUNICATION, UTILITIES	84,426.25	22,119.84
						PRINTING AND REPRODUCTION	212,756.08	2,670.72
						OTHER SERVICES	1,825.46	195.00
						SUPPLIES AND MATERIALS	26,473.45	6,640.61
						EQUIPMENT	38,148.00	9,537.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,090.70	290,241.41
OFFICE TOTALS:	1,353,090.70	290,241.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	206.65
10–31	SF	DY081000547		10/20/08	11/01/08	FRANKED MAIL	–47.76
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,565.14
12–02	SF	DY081100453		11/20/08	12/01/08	FRANKED MAIL	–23.88
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	256.87
12–31	SF	DY081200462		12/20/08	12/31/08	FRANKED MAIL	–23.88
						FRANKED MAIL TOTALS:	1,933.14

PERSONNEL COMPENSATION

ADAMI,ASA B	10/01/08	12/31/08	LEGIS CORRESPONDENT	10,750.01
CHRISTY,ELIZABETH L	10/01/08	12/31/08	STAFF ASSISTANT	9,500.00
DANNENBRINK, CYNTHIA S.	10/01/08	12/31/08	DISTRICT AIDE	14,250.00
ESSALIH, ELEONORE B.	11/01/08	12/31/08	DISTRICT DIRECTOR	15,346.56
ESSALIH, HASSAN A.	10/01/08	12/31/08	CHIEF OF STAFF	39,482.01
GAHUN, JAMIE H.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	31,982.01
HENDEE, KRISTIN A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,250.00
HOOTEN, BRITTANY B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,749.99
KLEIN, EMILY	10/01/08	12/31/08	FIELD REPRESENTATIVE	17,000.00
LEE, ALICIA D.	10/01/08	12/12/08	APPROPRIATIONS ASSOCIATE	6,116.67
DO	12/01/08	12/12/08	ASST TO CONG. CULBERSON	2,333.33
MOREHOUSE, JEFFREY A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,750.00
SCHALL, MOLLIE W.	10/01/08	12/31/08	PRESS SECRETARY	13,944.45
SMITH, LINDSAY A.	10/01/08	12/31/08	DISTRICT REP. / POLICY LIAISON	15,500.01
			PERSONNEL COMPENSATION TOTALS:	229,955.04

TRAVEL

10–07	P1	09TX0700004	CITIBANK GOV CARD SERVICE	07/28/08	08/25/08	TRAVEL SUBSISTENCE	632.47
10–07	P1	09TX0700002	JEFF MOREHOUSE	09/10/08	09/10/08	LOCAL TRANSPORTATION	18.00
10–22	P9	TX0701L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/07 PACIFICA	650.00
10–24	P1	09TX0700012	HON. JOHN CULBERSON	07/14/08	07/21/08	LOCAL TRANSPORTATION	27.00
10–29	P1	09TX0700016	CITIBANK GOV CARD SERVICE	08/27/08	10/08/08	TRAVEL SUBSISTENCE	5,217.25
11–05	P1	09TX0700022	JEFF MOREHOUSE	10/10/08	10/10/08	MEALS ON TRAVEL	3.00
11–20	P9	TX0701L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/07 PACIFICA	650.00
11–26	P1	09TX0700033	CITIBANK GOV CARD SERVICE	09/25/08	10/23/08	TRAVEL SUBSISTENCE	2,094.02
12–18	P1	09TX0700047	DO	10/28/08	11/25/08	TRAVEL SUBSISTENCE	6,176.82
12–18	P1	09TX0700048	DO	11/13/08	11/20/08	TRAVEL SUBSISTENCE	1,059.50
12–19	P9	TX0701L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/07 PACIFICA	650.00
12–31	P1	09TX0700049	EMILY KLEIN	10/30/08	11/01/08	LOCAL TRANSPORTATION	12.00
						TRAVEL TOTALS:	17,190.06

RENT, COMMUNICATION, UTILITIES

10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	5.13
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL	6.31
10–08	P1	09TX0700008	AT&T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	456.58
10–08	P1	09TX0700009	AT&T MOBILITY	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	114.99
10–08	P1	09TX0700006	COMCAST CABLE	09/09/08	10/08/08	UTILITIES	100.99
10–09	HR	340279	FEDERAL EXPRESS CORP	08/19/08	08/19/08	REFUND; PAYMENT ERROR	–44.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN ABNEY CULBERSON—Con.								
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		7.54
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/25/08	09/25/08	OVERNIGHT MAIL		5.05
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		27.39
10–17	CB	NW810161946	DO	10/07/08	10/07/08	OVERNIGHT MAIL		7.16
10–22	S5	DY081000608		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001188		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081005604		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		884.66
10–22	S5	DY081009524		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		97.25
10–22	P9	TX0702R0810	HOUSTON LAUREATE ASSOCIATES	10/01/08	10/31/08	RENT-HOUSTON		5,064.58
10–22	P9	TX0703R0810	UNCLE BOB'S SELF STORAGE	10/01/08	10/31/08	CYPRESS STORAGE		290.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/08/08	10/08/08	OVERNIGHT MAIL		14.90
10–29	P1	09TX0700017	AT&T MOBILITY	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		73.19
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		5.84
10–31	CB	NW810301907	DO	10/23/08	10/23/08	OVERNIGHT MAIL		5.33
11–05	P1	09TX0700024	AT & T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		456.58
11–05	P1	09TX0700023	COMCAST CABLE	10/09/08	11/08/08	UTILITIES		107.98
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL		0.98
11–12	P2	HCV0803228	AT&T MOBILITY	09/28/08	09/28/08	ATT 8310 CURVE		49.99
11–14	CB	NW811131850	UNITED PARCEL SERVICE	10/30/08	10/30/08	OVERNIGHT MAIL		5.28
11–14	CB	NW811131850	DO	11/03/08	11/03/08	OVERNIGHT MAIL		12.33
11–20	S5	DY081100613		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101191		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081105401		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		879.66
11–20	S5	DY081109283		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		15.06
11–20	P9	TX0702R0811	HOUSTON LAUREATE ASSOCIATES	11/01/08	11/30/08	RENT-HOUSTON		5,064.58
11–20	P9	TX0703R0811	UNCLE BOB'S SELF STORAGE	11/01/08	11/30/08	CYPRESS STORAGE		290.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL		5.05
11–21	CB	NW811201857	DO	11/12/08	11/12/08	OVERNIGHT MAIL		11.55
11–24	P1	09TX0700030	AT&T MOBILITY	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		72.56
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL		5.28
12–02	CB	NW812011846	DO	11/19/08	11/19/08	OVERNIGHT MAIL		7.01
12–04	P1	09TX0700036	AT&T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		456.58
12–04	P1	09TX0700037	COMCAST CABLE	11/09/08	12/08/08	UTILITIES		107.99
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/25/08	11/25/08	OVERNIGHT MAIL		12.33
12–11	CB	NW812101843	DO	11/26/08	11/26/08	OVERNIGHT MAIL		14.61
12–18	CB	NW812171846	DO	12/04/08	12/04/08	OVERNIGHT MAIL		23.94
12–18	CB	NW812171846	DO	12/10/08	12/10/08	OVERNIGHT MAIL		7.63
12–19	P9	TX0702R0812	HOUSTON LAUREATE ASSOCIATES	12/01/08	12/31/08	RENT-HOUSTON		5,064.58
12–19	P9	TX0703R0812	UNCLE BOB'S SELF STORAGE	12/01/08	12/31/08	CYPRESS STORAGE		290.00
12–22	S5	DY081200595		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201171		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081205359		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		875.21
12–22	S5	DY081209215		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		16.16

12–31	P1	09TX0700052	AT&T	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	456.58
12–31	P1	09TX0700050	AT&T MOBILITY	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	72.55
12–31	P1	09TX0700051	COMCAST CABLE	12/09/08	01/08/09	UTILITIES	107.99
12–31	P1	09A62000004	U.S. POST OFFICE	11/17/08	11/17/08	POSTAGE DUE	5.50
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/11/08	12/11/08	OVERNIGHT MAIL	5.05
12–31	CB	NW812301848	DO	12/11/08	12/11/08	OVERNIGHT MAIL	31.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,119.84
		PRINTING AND REPRODUCTION					
10–06	P2	OSP50451	ACCURATE WORD, LLC	09/17/08	09/17/08	250- WHITE STOCK BUSINESS CARD	27.45
10–29	P1	09TX0700020	ACCURATE WORD LLC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	567.40
11–24	P1	08TX0700280	CONSTITUTENT TOWN-HALL SERVICE	07/22/08	07/22/08	ADVERTISING	2,075.87
						PRINTING AND REPRODUCTION TOTALS:	2,670.72
		OTHER SERVICES					
10–08	P1	09TX0700007	MONITRONICS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	23.75
11–05	P1	09TX0700025	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	23.75
11–13	F1	NN000025100	INTERAMERICA TECHNOLOGIES INC.	09/11/08	09/11/08	TRAINING	100.00
12–18	P1	09TX0700039	MONITRONICS	11/01/08	12/31/08	SECURITY AND RELATED SERVICE	47.50
						OTHER SERVICES TOTALS:	195.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	49.49
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09TX0700005	EMILY KLEIN	09/07/08	09/07/08	OFFICE SUPPLIES	194.81
10–07	P1	09TX0700001	JEFF MOREHOUSE	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	3.00
10–07	P1	09TX0700003	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–08	P1	09TX0700010	TEXAS PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	91.00
10–24	P1	09TX0700013	EMILY KLEIN	08/26/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	16.18
10–24	P1	09TX0700011	HON. JOHN CULBERSON	03/07/08	06/13/08	PUBLICATION/REFERENCE MATERIAL	351.53
10–24	P1	09TX0700014	JAMIE HARPER GAHUN	10/08/08	10/08/08	OFFICE SUPPLIES	15.15
10–24	P1	09TX0700015	PURE HEALTH SOLUTIONS, INC	09/23/08	09/23/08	BOTTLED WATER	50.00
10–24	HR	340289	THE NEW YORK TIMES	07/06/08	08/02/08	REFUND;OVERPAYMENT	–30.80
10–24	HR	340289	DO	06/08/08	07/05/08	REFUND;OVERPAYMENT	–7.70
10–29	P1	09TX0700018	LINDSAY A. SMITH	09/02/08	09/02/08	OFFICE SUPPLIES	83.63
10–29	P1	09TX0700019	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–30	HR	340293	ELKE J. EISENHAUER	10/08/08	10/08/08	REFUND; FLAG CREDIT	–23.56
10–31	SF	DY081000254		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–129.75
10–31	SF	DY081000840		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
10–31	S1	DY081000455		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	171.20
11–05	P1	09TX0700021	CONGRESSIONAL QUARTERLY INC.	10/29/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,799.00
11–24	P1	09TX0700026	ALICIA DIANE LEE	10/25/08	10/25/08	OFFICE SUPPLIES	878.07
11–24	P1	09TX0700028	JAMIE HARPER GAHUN	11/18/08	11/17/09	PUBLICATION/REFERENCE MATERIAL	65.00
11–24	P1	09TX0700029	PURE HEALTH SOLUTIONS, INC	10/23/08	10/23/08	BOTTLED WATER	50.00
11–24	P1	09TX0700027	TEXAS PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	125.10
11–26	P1	09TX0700034	LEADERSHIP DIRECTORIES, INC.	11/29/08	11/28/09	PUBLICATION/REFERENCE MATERIAL	337.25
11–26	P1	09TX0700032	LINDSAY A. SMITH	10/31/08	10/31/08	FOOD & BEVERAGE FOR MEETINGS	4.79
11–26	P1	09TX0700035	PC WORLD	10/15/08	10/15/09	PUBLICATION/REFERENCE MATERIAL	12.00
11–26	P1	09TX0700031	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
12–02	SF	DY081100212		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–85.50
12–02	SF	DY081100694		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN ABNEY CULBERSON—Con.								
12–02	S1	DY081100448		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		316.97
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/26/08	09/26/08	BOTTLED WATER		32.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09TX0700038	SAGE WEST OFFICE SUPPLIES	10/23/08	10/23/08	OFFICE SUPPLIES		178.49
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/27/08	10/27/08	BOTTLED WATER		35.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09TX0700046	LEADERSHIP DIRECTORIES, INC.	08/28/08	08/27/09	PUBLICATION/REFERENCE MATERIAL		451.25
12–18	P1	09TX0700040	PURE HEALTH SOLUTIONS, INC	11/25/08	11/25/08	BOTTLED WATER		50.00
12–18	P1	09TX0700041	SAGE WEST OFFICE SUPPLIES	10/06/08	10/06/08	OFFICE SUPPLIES		36.08
12–18	P1	09TX0700042	DO	10/10/08	10/10/08	OFFICE SUPPLIES		82.82
12–18	P1	09TX0700043	DO	10/14/08	10/14/08	OFFICE SUPPLIES		47.88
12–18	P1	09TX0700044	DO	10/24/08	10/24/08	OFFICE SUPPLIES		38.77
12–18	P1	09TX0700045	TEXAS PRESS CLIPPING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		131.70
12–31	SF	DY081200213		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–76.75
12–31	SF	DY081200711		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–20.25
12–31	S1	DY081200441		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		123.86
12–31	P1	09TX0700053	SAGE WEST OFFICE SUPPLIES	11/07/08	11/07/08	OFFICE SUPPLIES		736.92
						SUPPLIES AND MATERIALS TOTALS:		6,640.61
		EQUIPMENT						
10–22	P9	OFP08049210	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,336.00
10–22	P9	OFP08055710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–31	S8	MA000831875		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		89.00
11–20	P9	OFP08049211	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,336.00
11–20	P9	OFP08055711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–26	S8	MA000837343		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		89.00
12–19	P9	OFP08049212	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,336.00
12–19	P9	OFP08055712	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–30	S8	MA000843507		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		89.00
						EQUIPMENT TOTALS:		9,537.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,241.41
						OFFICE TOTALS:		290,241.41
2008 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,368.74	2,057.10
						PERSONNEL COMPENSATION	1,018,689.94	314,004.18
						PERSONNEL BENEFITS	6,865.54	1,951.58
						TRAVEL	12,092.42	3,656.66
						RENT, COMMUNICATION, UTILITIES	143,232.42	39,223.97
						PRINTING AND REPRODUCTION	8,355.62	400.50
						OTHER SERVICES	9,968.98	5,102.98

SUPPLIES AND MATERIALS	40,557.38	16,065.53
EQUIPMENT	43,189.97	10,530.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,321.01	392,992.71
OFFICE TOTALS:	1,289,321.01	392,992.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	691.67
10–31	SF	DY081000447		10/20/08	11/01/08	FRANKED MAIL	–3.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	658.10
12–02	SF	DY081100370		11/20/08	12/01/08	FRANKED MAIL	–6.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	716.33
						FRANKED MAIL TOTALS:	2,057.10

PERSONNEL COMPENSATION

BANSAL,MADHUR	10/01/08	12/31/08	SPECIAL ASSISTANT	9,749.99
CHRISTIANSON, M A.	10/01/08	12/31/08	SPECIAL ASSISTANT	18,250.01
DICKERSON,JASMINE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,250.00
DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	4,950.00
GIBSON, DIANA L.	10/01/08	12/31/08	PART-TIME EMPLOYEE	11,750.01
GROTE, DANIELLE E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,469.45
JONES,ARETHA N	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,500.01
KOHL,JENNIFER D	10/01/08	12/31/08	PRESS SECRETARY	18,422.22
LANE, PHILISHA K.	10/01/08	12/31/08	STAFF ASSISTANT	17,250.00
MALONE, KATHRYN E.	10/01/08	12/31/08	SPECIAL ASSISTANT	12,850.00
MCKINNEY,FRANCINE A	10/01/08	12/31/08	DISTRICT DIRECTOR	23,000.01
PERKINS, TRUDY E.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,833.34
DO	10/01/08	10/31/08	COMMUNICATIONS SPECIALIST	5,666.67
PERRY,LEAH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,749.99
PITTS, ALTON R.	10/01/08	12/31/08	STAFF ASSISTANT	7,687.49
SIMMS, VERNON L.	10/01/08	12/31/08	CHIEF OF STAFF	26,999.99
SPIKES, HARRY T.	10/01/08	12/31/08	STAFF ASSISTANT	14,625.01
STRATTON,AMY K	10/01/08	12/31/08	SPECIAL ASSISTANT	13,124.99
WADSWORTH IV,HARRISON	10/01/08	12/31/08	STAFF ASSISTANT	8,000.00
WASHINGTON, CRYSTAL T.	10/01/08	12/31/08	STAFF ASSISTANT	12,999.99
WASKOW, JEAN A.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	15,125.00
YATES,DARRYL J	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,750.01
			PERSONNEL COMPENSATION TOTALS:	314,004.18

PERSONNEL BENEFITS

10–31	S7	08305000188		10/01/08	10/31/08	TRANSIT BENEFITS	727.37
12–03	S7	08338000186		11/01/08	11/30/08	TRANSIT BENEFITS	727.31
12–22	S7	08357000183		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,951.58

TRAVEL

10–03	P1	09MD0700006	AMY K STRATTON	09/12/08	09/30/08	PRIVATE AUTO MILEAGE	117.00
10–06	P1	09MD0700005	CRYSTAL T WASHINGTON	07/19/08	09/22/08	PRIVATE AUTO MILEAGE	21.47
10–07	P1	09MD0700008	MADHUR BANSAL	05/28/08	09/25/08	LOCAL TRANSPORTATION	20.75
10–08	P1	09MD0700009	FRANCINE A. MCKINNEY	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	383.64
10–08	P1	09MD0700011	VERNON L. SIMMS	06/18/08	08/04/08	LOCAL TRANSPORTATION	21.45
10–17	P1	09MD0700012	PHILISHA K LANE	09/23/08	09/23/08	PRIVATE AUTO MILEAGE	2.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIJAH CUMMINGS—Con.								
10–17	P1	09MD0700019	DO	09/30/08	09/30/08	PRIVATE AUTO MILEAGE		1.83
10–17	P1	09MD0700015	TRUDY E PERKINS	10/01/08	10/01/08	LOCAL TRANSPORTATION		8.00
10–21	P1	09MD0700020	HON. ELIJAH E. CUMMINGS	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		509.24
10–21	P1	09MD0700001	TRUDY E PERKINS	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		22.60
10–21	P1	09MD0700002	DO	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		18.56
10–21	P1	09MD0700003	DO	09/08/08	09/23/08	LOCAL TRANSPORTATION		53.00
10–22	P1	09MD0700021	DANIELLE E GROTE	09/26/08	09/26/08	LOCAL TRANSPORTATION		10.00
10–28	P1	09MD0700017	ARETHA N JONES	09/25/08	09/25/08	LOCAL TRANSPORTATION		20.00
10–28	P1	09MD0700018	DO	09/25/08	09/26/08	PRIVATE AUTO MILEAGE		7.90
10–28	P1	09MD0700016	FRANCINE A. MCKINNEY	09/11/08	09/26/08	LOCAL TRANSPORTATION		69.00
10–28	P1	09MD0700026	DO	09/09/08	09/29/08	PRIVATE AUTO MILEAGE		267.35
11–05	P1	09MD0700038	CRYSTAL T WASHINGTON	10/21/08	10/21/08	PRIVATE AUTO MILEAGE		61.58
11–05	P1	09MD0700037	PHILISHA K LANE	10/21/08	10/21/08	LOCAL TRANSPORTATION		6.00
11–05	P1	09MD0700031	TRUDY E PERKINS	10/23/08	10/23/08	LOCAL TRANSPORTATION		15.00
11–05	P1	09MD0700032	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		45.57
11–05	P1	09MD0700033	DO	09/11/08	09/11/08	PRIVATE AUTO MILEAGE		22.60
11–05	P1	09MD0700034	DO	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		18.56
11–05	P1	09MD0700036	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION		5.00
11–05	P1	09MD0700042	VERNON L. SIMMS	06/18/08	10/29/08	PRIVATE AUTO MILEAGE		160.12
11–13	P1	09MD0700047	AMY K STRATTON	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		225.23
11–21	P1	09MD0700050	FRANCINE A. MCKINNEY	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		177.25
12–01	P1	09MD0700059	CRYSTAL T WASHINGTON	11/07/08	11/17/08	PRIVATE AUTO MILEAGE		12.27
12–01	P1	09MD0700057	HON. ELIJAH E. CUMMINGS	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		523.87
12–01	P1	09MD0700055	TRUDY E PERKINS	11/10/08	11/13/08	LOCAL TRANSPORTATION		23.00
12–02	P1	09MD0700061	HON. ELIJAH E. CUMMINGS	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		457.18
12–11	P1	09MD0700065	PHILISHA K LANE	11/13/08	11/13/08	PRIVATE AUTO MILEAGE		13.48
12–11	P1	09MD0700062	TRUDY E PERKINS	11/17/08	12/01/08	LOCAL TRANSPORTATION		29.25
12–11	P1	09MD0700066	DO	11/15/08	11/15/08	PRIVATE AUTO MILEAGE		33.06
12–18	P1	09MD0700076	AMY K STRATTON	11/17/08	11/20/08	PRIVATE AUTO MILEAGE		175.50
12–18	P1	09MD0700075	ARETHA N JONES	10/16/08	10/16/08	LOCAL TRANSPORTATION		20.00
12–18	P1	09MD0700074	DANIELLE E GROTE	12/04/08	12/04/08	LOCAL TRANSPORTATION		8.00
12–18	P1	09MD0700071	TRUDY E PERKINS	12/02/08	12/03/08	LOCAL TRANSPORTATION		5.00
12–20	P1	09MD0700078	VERNON L. SIMMS	07/11/08	11/29/08	LOCAL TRANSPORTATION		65.00
							TRAVEL TOTALS:	3,656.66
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09MD0700007	COMCAST CABLEVISION	10/03/08	11/02/08	UTILITIES		228.01
10–08	P1	09MD0700010	VERIZON BUSINESS FIOS	09/22/08	10/21/08	UTILITIES		99.95
10–17	P1	09MD0700013	BG&E	08/29/08	10/01/08	UTILITIES		517.66
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		5.71
10–17	P1	09MD0700014	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		1,036.05
10–21	P2	HCV0803122	VERIZON WIRELESS	09/25/08	09/25/08	VW-8830		519.99
10–21	P2	HCV0803122	DO	09/25/08	09/25/08	OVERNIGHT SATURDAY DELIVERY		19.99
10–22	S5	DY081000358		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00

10–22	S5	DY081000977		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081003801		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	3,151.19
10–22	S5	DY081006430		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
10–22	S5	DY081008069		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.77
10–22	P9	MD0701R0810	DAVID S. BROWN ENTERPRISES LTD	10/01/08	10/31/08	RENT-BALTIMORE	5,359.58
10–22	P9	MD0702R0810	U.S. POSTAL SERVICE	10/01/08	10/31/08	RENT-ELLICOTT CITY	550.00
10–30	P9	MD0702R810A	HOWARD COUNTY GOVERNMENT	10/01/08	10/31/08	RENT-ELLICOTT CITY-NEW VENDOR	550.00
11–03	HR	ACH209928A	DO	10/01/08	10/31/08	ACH PAYMENT RETURN	–550.00
11–05	P1	09MD0700040	COMCAST CABLEVISION	11/03/08	12/02/08	UTILITIES	228.00
11–13	P1	09MD0700045	BG&E	10/01/08	10/30/08	UTILITIES	457.66
11–13	P1	09MD0700049	UMBC	06/03/08	06/03/08	TEMPORARY SPACE RENTAL	2,599.00
11–13	P1	09MD0700046	VERIZON	09/26/08	10/27/08	TELECOMMUNICATIONS CHARGES	1,345.48
11–14	HR	620402	U.S. POSTAL SERVICE	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–550.00
11–18	P1	09MD0700048	VERIZON BUSINESS FIOS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	99.95
11–20	S5	DY081100362		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081100980		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081103669		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	3,152.26
11–20	S5	DY081106203		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
11–20	S5	DY081107842		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91.15
11–20	P9	MD0701R0811	DAVID S. BROWN ENTERPRISES LTD	11/01/08	11/30/08	RENT-BALTIMORE	5,359.58
11–20	P9	MD0702R0811	HOWARD COUNTY GOVERNMENT	11/01/08	11/30/08	RENT-ELLICOTT CITY	550.00
11–20	P9	MD0702R810B	DO	10/01/08	10/31/08	RENT-ELLICOTT CITY-NEW VENDOR	550.00
12–01	P1	09MD0700054	MEDIA SUPPORT SERVICES	10/20/08	10/20/08	EQUIPMENT RENTAL	630.00
12–03	P2	HCV0900196	VERIZON WIRELESS	11/18/08	11/18/08	VW-8830	519.99
12–03	P2	HCV0900196	DO	11/18/08	11/18/08	OVERNIGHT DELIVERY	14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/22/08	11/22/08	OVERNIGHT MAIL	5.72
12–11	P1	09MD0700063	COMCAST CABLEVISION	12/03/08	01/02/09	UTILITIES	228.00
12–18	P1	09MD0700069	BG&E	10/30/08	12/01/08	UTILITIES	696.04
12–18	P1	09MD0700072	VERIZON	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES	1,370.82
12–18	P1	09MD0700070	VERIZON BUSINESS FIOS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	99.95
12–19	P9	MD0701R0812	DAVID S. BROWN ENTERPRISES LTD	12/01/08	12/31/08	RENT-BALTIMORE	5,359.58
12–19	P9	MD0702R0812	HOWARD COUNTY GOVERNMENT	12/01/08	12/31/08	RENT-ELLICOTT CITY	550.00
12–20	P1	09MD0700079	VERNON L. SIMMS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE	16.50
12–22	S5	DY081200347		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00
12–22	S5	DY081200960		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	125.00
12–22	S5	DY081203641		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	3,251.58
12–22	S5	DY081206168		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	120.08
12–22	S5	DY081207789		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.59
12–31	P2	HCV0900294	VERIZON WIRELESS	12/15/08	12/15/08	VW-8830	59.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,223.97
		PRINTING AND REPRODUCTION					
10–22	P1	09MD0700022	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	159.00
11–05	P1	09MD0700035	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION	152.50
12–02	P1	09MD0700053	GARDENS REPROGRAPHICS	10/03/08	10/03/08	PRINTING AND REPRODUCTION	89.00
						PRINTING AND REPRODUCTION TOTALS:	400.50
		OTHER SERVICES					
10–23	P1	09MD0700023	21ST CENTURY EXPO GROUP	07/22/08	07/22/08	SERVICE CONTRACT	2,700.00
10–28	P1	09MD0700027	DCS CONGRESSIONAL, LLC	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	500.00
10–29	P1	09MD0700024	HUDSON S DEFOE	08/18/08	08/18/08	SERVICE CONTRACT	300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIJAH CUMMINGS—Con.								
11–05	P1	09MD0700044	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		43.66
11–20	P1	09MD0700025	COPPIN STATE UNIVERSITY	07/26/08	07/26/08	JANITORIAL AND RELATED SERVICE		72.00
12–01	P1	09MD0700056	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		43.66
12–01	P1	09MD0700060	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		43.66
12–20	P1	09MD0700077	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,400.00
							OTHER SERVICES TOTALS:	5,102.98
		SUPPLIES AND MATERIALS						
10–06	P1	09MD0700004	CHARM CITY CATERERS, INC	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS		302.50
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.62
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		16.99
10–06	C1	NW200827502	DO	08/05/08	08/05/08	BOTTLED WATER		24.93
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER		62.25
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P2	OSS50557	GEMLASER	09/29/08	09/29/08	FAX TONER - 49X # Q5949X		127.26
10–28	P1	09MD0700029	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/23/09	PUBLICATION/REFERENCE MATERIAL		475.00
10–28	P1	09MD0700028	THE AFRO AMERICAN PAPER	01/04/09	01/03/11	PUBLICATION/REFERENCE MATERIAL		48.76
10–31	SF	DY081000154		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
10–31	SF	DY081000740		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000257		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		233.68
11–05	P1	09MD0700039	STAPLES CREDIT PLAN	09/22/08	09/24/08	OFFICE SUPPLIES		501.77
11–05	P1	09MD0700043	THE DAILY RECORD - MD	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL		83.74
11–05	P1	09MD0700041	VERNON L. SIMMS	10/22/08	10/22/08	OFFICE SUPPLIES		266.79
12–01	P1	09MD0700058	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		9,325.00
12–01	P1	09MD0700051	HONEY BISCUITS	10/20/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		2,223.75
12–02	SF	DY081100129		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–29.25
12–02	SF	DY081100611		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100254		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		146.11
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.63
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		16.99
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		33.16
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		19.99
12–11	C1	NW200834403	DO	10/03/08	10/03/08	BOTTLED WATER		25.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		38.16
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09MD0700067	SOUTHWEST DISTRIBUTION, INC.	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL		378.27
12–11	P1	09MD0700064	STAPLES CREDIT PLAN	11/06/08	11/06/08	OFFICE SUPPLIES		768.26

12–31	S1	DY081200254		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	928.99
						SUPPLIES AND MATERIALS TOTALS:	16,065.53
		EQUIPMENT					
10–22	P9	OFP08065910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08066110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000833415		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	211.07
11–20	P9	OFP08065911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08066111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000839622		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	211.07
12–19	P9	OFP08065912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08066112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845754		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	211.07
						EQUIPMENT TOTALS:	10,530.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,992.71
						OFFICE TOTALS:	392,992.71

2007 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11–03	CO	9YZ6243381	UNIVERSITY OF BALTIMORE	07/28/07	07/28/07	CANCELED-CK STALE DATED	–250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	–250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–250.00
						OFFICE TOTALS:	–250.00

2008 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,439.59	1,150.34
PERSONNEL COMPENSATION	966,649.23	264,332.72
PERSONNEL BENEFITS	1,798.21	221.42
TRAVEL	52,962.87	11,159.20
RENT, COMMUNICATION, UTILITIES	93,495.97	22,205.87
PRINTING AND REPRODUCTION	2,883.52	377.50
OTHER SERVICES	18,636.56	4,099.25
SUPPLIES AND MATERIALS	28,158.79	5,123.06
EQUIPMENT	18,280.15	4,476.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,304.89	313,145.36
OFFICE TOTALS:	1,187,304.89	313,145.36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	154.09
10–31	SF	DY081000345		10/20/08	11/01/08	FRANKED MAIL	–4.55
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	629.30
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	371.50
						FRANKED MAIL TOTALS:	1,150.34

PERSONNEL COMPENSATION

APPEL,ERIKA R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,000.01
ELDER, NATALIE N.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ARTUR DAVIS—Con.								
			GEORGE, BEVERLY J.	10/01/08	12/31/08	DISTRICT SCHEDULER		10,874.99
			GRESHAM, DANA	10/01/08	12/31/08	CHIEF OF STAFF		32,000.00
			HARDY,CHANELLE	10/01/08	12/31/08	COUNSEL		27,777.78
			HASKIN, AUDREY	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,999.99
			HEMBREE, MAYREE V.	10/01/08	12/31/08	SPECIAL PROJECTS COORDINATOR (		10,874.99
			MAUL, TAMMY S.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		15,874.99
			MELTON, DARRIO	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,499.99
			MORELAND,LEAH K	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		10,499.99
			O'DONNELL,ALISON R	12/01/08	12/31/08	LEGISLATIVE DIRECTOR		7,250.00
			DO	10/01/08	11/30/08	SENIOR LEGISLATIVE ASSISTANT		12,100.00
			PASE, ADAM J.	10/01/08	10/31/08	SHARED EMPLOYEE		4,579.96
			PERKINS, DARYL O.	10/01/08	12/31/08	DISTRICT DIRECTOR		31,000.01
			POWELL, CAROLYN S.	10/01/08	12/31/08	REGIONAL OUTREACH COORDINATOR		12,250.00
			PRESLEY, KAY M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		11,625.00
			ROSS, LAWANDA D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,500.00
			ROWE, PAULETTE Y.	10/01/08	12/31/08	REGIONAL OUTREACH COORDINATOR		11,125.01
			SULLIVAN,SARAH K	10/01/08	12/31/08	PRESS SECRETARY		10,500.01
			SWANN,JULIET N	10/01/08	12/31/08	STAFF ASSISTANT		7,250.00
							PERSONNEL COMPENSATION TOTALS:	264,332.72
		PERSONNEL BENEFITS						
12–03	S7	08338000005		10/01/08	10/31/08	TRANSIT BENEFITS		110.62
12–22	S7	08357000003		11/01/08	11/30/08	TRANSIT BENEFITS		110.80
							PERSONNEL BENEFITS TOTALS:	221.42
		TRAVEL						
10–21	P1	09AL0700011	AUDREY HASKIN	09/10/08	09/10/08	TRAVEL SUBSISTENCE		112.56
10–21	P1	09AL0700014	CITIBANK GOV CARD SERVICE	09/11/08	09/20/08	GASOLINE		191.70
10–21	P1	09AL0700015	DO	09/05/08	09/22/08	A/F BHM-DCA-BHM (5) TRIPS		2,394.50
10–21	P1	09AL0700017	DARRIO MELTON	09/05/08	10/06/08	TRAVEL SUBSISTENCE		445.37
10–21	P1	09AL0700018	KAY M PRESLEY	09/18/08	09/19/08	TRAVEL SUBSISTENCE		371.51
10–22	P9	AL0701L0810	CREATIVE LEASING	10/01/08	10/31/08	LEASED AUTO		661.69
10–28	P1	09AL0700025	CHANELLE HARDY	10/14/08	10/16/08	TRAVEL SUBSISTENCE		172.65
11–20	P9	AL0701L0811	CREATIVE LEASING	11/01/08	11/30/08	LEASED AUTO		661.69
11–24	P1	09AL0700043	CITIBANK GOV CARD SERVICE	09/29/08	10/23/08	TRAVEL SUBSISTENCE		1,827.00
11–24	P1	09AL0700044	DO	09/30/08	10/24/08	TRAVEL SUBSISTENCE		2,520.16
11–24	P1	09AL0700046	DARRIO MELTON	09/22/08	09/24/08	PRIVATE AUTO MILEAGE		192.96
11–24	P1	09AL0700045	DARYL O PERKINS	10/21/08	10/28/08	TRAVEL SUBSISTENCE		125.93
12–03	P1	09AL0700053	DO	11/16/08	11/16/08	TRAVEL SUBSISTENCE		196.66
12–15	P1	09AL0700056	CHANELLE HARDY	11/23/08	11/26/08	TRAVEL SUBSISTENCE		356.83
12–15	P1	09AL0700061	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		25.00
12–15	P1	09AL0700064	ERIKA ROSE APPEL	12/03/08	12/05/08	TRAVEL SUBSISTENCE		241.30
12–19	P9	AL0701L0812	CREATIVE LEASING	12/01/08	12/31/08	LEASED AUTO		661.69
							TRAVEL TOTALS:	11,159.20
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09AL0700003	AT & T	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		483.60

10–02	P1	09AL0700004	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	205.53
10–02	P1	09AL0700005	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES	330.31
10–02	P1	09AL0700001	AT&T MOBILITY	08/10/08	09/06/08	TELECOMMUNICATIONS CHARGES	202.41
10–02	P1	09AL0700002	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	65.23
10–07	P1	09AL0700007	AT & T	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	229.34
10–07	P1	09AL0700006	COMCAST	09/27/08	10/26/08	UTILITIES	60.64
10–22	S5	DY081000010		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000702		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	100.00
10–22	S5	DY081001341		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	836.51
10–22	S5	DY081006226		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
10–22	S5	DY081006791		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	65.33
10–22	P9	AL0702R0810	ARCHIE M. BIRD	10/01/08	10/31/08	RENT-DEMPOLOIS	500.00
10–22	P9	AL0703R0810	TWO NORTH TWENTIETH ASSOC.	10/01/08	10/31/08	RENT-BIRMINGHAM	2,319.33
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	5.71
10–24	CB	FXF081023A	DO	10/10/08	10/10/08	OVERNIGHT MAIL	6.30
10–27	P1	09AL0700028	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	379.15
10–30	P1	09AL0700030	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	330.31
10–30	P1	09AL0700031	DO	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	457.53
10–30	P1	09AL0700029	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	221.62
10–30	P1	09AL0700032	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	66.42
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL	6.10
11–03	S6	AL7473R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SELMA	923.00
11–03	S6	AL8942R0810	DO	10/01/08	10/31/08	GSA RENT TUSCALOOSA	424.00
11–10	P1	09AL0700036	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	205.71
11–10	P1	09AL0700037	DO	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	221.39
11–10	P1	09AL0700033	COMCAST	10/27/08	11/26/08	UTILITIES	60.64
11–20	S4	08325001012		10/01/08	10/31/08	RECORDING (TRANSFER)	235.13
11–20	S5	DY081100011		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100705		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	95.00
11–20	S5	DY081101340		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	800.31
11–20	S5	DY081105999		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
11–20	S5	DY081106574		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	91.80
11–20	P9	AL0702R0811	ARCHIE M. BIRD	11/01/08	11/30/08	RENT-DEMPOLOIS	500.00
11–20	P9	AL0703R0811	TWO NORTH TWENTIETH ASSOC.	11/01/08	11/30/08	RENT-BIRMINGHAM	2,319.33
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	6.17
11–24	P1	09AL0700038	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	199.78
11–24	P1	09AL0700039	DO	02/08/07	03/07/08	TELECOMMUNICATIONS CHARGES	199.79
11–24	P1	09AL0700041	DO	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	17.51
11–24	P1	09AL0700042	DO	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	17.43
11–26	P1	09AL0700052	DO	10/05/08	11/04/08	UTILITIES	330.31
11–26	P1	09AL0700050	DIRECTV	11/02/08	12/01/08	UTILITIES	76.98
11–26	S6	AL7473R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SELMA	933.00
11–26	S6	AL8942R0811	DO	11/01/08	11/30/08	GSA RENT TUSCALOOSA	424.00
11–26	P1	09AL0700051	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	67.56
12–03	P1	09AL0700054	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	221.62
12–04	P1	09AL0700055	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	184.97
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL	7.54
12–05	CB	FXF081204A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	7.52
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	22.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ARTUR DAVIS—Con.								
12–15	P1	09AL0700058	AT & T	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		209.37
12–15	P1	09AL0700059	DO	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		460.98
12–15	P1	09AL0700060	DO	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		379.15
12–15	P1	09AL0700057	COMCAST	11/27/08	12/26/08	UTILITIES		57.38
12–16	P1	09AL0700024	DIRECTV	10/02/08	11/01/08	UTILITIES		76.98
12–19	P9	AL0702R0812	ARCHIE M. BIRD	12/01/08	12/31/08	RENT-DEMPOLOIS		500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		4.84
12–19	P9	AL0703R0812	TWO NORTH TWENTIETH ASSOC.	12/01/08	12/31/08	RENT-BIRMINGHAM		2,319.33
12–22	S5	DY081200009		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		49.35
12–22	S5	DY081200685		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		102.50
12–22	S5	DY081201319		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		993.63
12–22	S5	DY081205963		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		15.67
12–22	S5	DY081206535		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		89.54
12–22	HV	09A90300110	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS SERVICE		330.31
12–22	HV	09A90300110	DO	10/05/08	11/04/08	CORR. 11/26/08 DOC#09AL0700052		–330.31
12–30	S6	AL7473R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SELMA		933.00
12–30	S6	AL8942R0812	DO	12/01/08	12/31/08	GSA RENT TUSCALOOSA		424.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		14.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,205.87
		PRINTING AND REPRODUCTION						
10–24	P1	09AL0700021	DAVID L. ANDRUKITUS, INC.	10/01/08	10/01/08	PRINTING AND REPRODUCTION		96.00
10–24	P1	09AL0700022	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION		33.50
10–27	P1	09AL0700027	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION		40.00
11–24	P1	09AL0700047	DO	10/31/08	10/31/08	PRINTING AND REPRODUCTION		107.50
12–15	P1	09AL0700063	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION		67.00
12–16	P1	09AL0700020	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		33.50
						PRINTING AND REPRODUCTION TOTALS:		377.50
		OTHER SERVICES						
10–21	P1	09AL0700008	WILLIE J. INGRAM	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		100.00
10–22	P1	09AL0700010	CAMPBELL'S CLEANING SERVICE	10/03/08	10/03/08	JANITORIAL AND RELATED SERVICE		265.00
10–22	P9	OFP08058910	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT		780.00
11–03	S6	AL7473S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SELMA		402.03
11–03	S6	AL8942S0810	DO	10/01/08	10/31/08	SECURITY TUSCALOOSA		62.72
11–20	P9	OFP08058911	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT		780.00
11–26	S6	AL7473S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SELMA		402.03
11–26	S6	AL8942S0811	DO	11/01/08	11/30/08	SECURITY TUSCALOOSA		62.72
12–19	P9	OFP08058912	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT		780.00
12–30	S6	AL7473S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY SELMA		402.03
12–30	S6	AL8942S0812	DO	12/01/08	12/31/08	SECURITY TUSCALOOSA		62.72
						OTHER SERVICES TOTALS:		4,099.25
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827500	DO	08/19/08	08/19/08	BOTTLED WATER		11.98

10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–15	C2	NW200828900	BOISE CASCADE	08/26/08	08/26/08	OFFICE SUPPLIES	36.59
10–15	C2	NW200828900	DO	08/26/08	08/26/08	OFFICE SUPPLIES	405.59
10–15	C2	NW200828900	DO	08/26/08	08/26/08	OFFICE SUPPLIES	6.04
10–15	C2	NW200828900	DO	08/26/08	08/26/08	OFFICE SUPPLIES	37.06
10–21	P1	09AL0700016	AUDREY HASKIN	09/29/08	09/30/08	OFFICE SUPPLIES	16.03
10–22	C2	NW200829600	BOISE CASCADE	09/25/08	09/25/08	OFFICE SUPPLIES	111.84
10–22	P1	09AL0700012	DARYL O PERKINS	09/26/08	09/26/08	LEASED AUTO EXPENSE	165.00
10–22	P1	09AL0700013	DO	09/26/08	09/26/08	HABITATION EXPENSE	50.00
10–22	P1	09AL0700009	THE CLARKE CO. DEMOCRAT	09/29/08	09/29/09	PUBLICATION/REFERENCE MATERIAL	35.00
10–24	P1	09AL0700023	METRO MONITOR INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	50.00
10–27	P1	09AL0700026	THE NEW REPUBLIC	10/01/08	09/30/10	PUBLICATION/REFERENCE MATERIAL	79.97
10–31	SF	DY081000052		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY081000638		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000009		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	90.75
11–10	P1	09AL0700034	THE NEW YORK TIMES	10/06/08	10/04/09	PUBLICATION/REFERENCE MATERIAL	368.43
11–10	P1	09AL0700035	THE WASHINGTON POST	11/13/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	127.92
11–17	C2	NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES	9.63
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES	215.76
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES	115.64
11–17	C2	NW200832200	DO	10/06/08	10/06/08	OFFICE SUPPLIES	115.64
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES	12.61
11–19	C2	NW200832400	DO	10/30/08	10/30/08	OFFICE SUPPLIES	69.69
11–24	P1	09AL0700040	THE BIRMINGHAM NEWS	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	312.00
11–26	P1	09AL0700048	METRO MONITOR INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	50.00
12–01	P1	09AL0700049	NATIONAL JOURNAL GROUP, INC.	08/29/08	08/28/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
12–02	S1	DY081100009		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	215.63
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/18/08	09/18/08	BOTTLED WATER	24.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES	120.78
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES	211.70
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/17/08	10/17/08	BOTTLED WATER	24.98
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09AL0700062	CREATIVE LEASING	11/01/08	11/01/09	LEASED AUTO EXPENSE	240.56
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	89.14
12–31	S1	DY081200009		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	218.25
						SUPPLIES AND MATERIALS TOTALS:	5,123.06
		EQUIPMENT					
10–22	P9	OFP08081810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,230.00
10–31	S8	MA000832025		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	262.00
11–20	P9	OFP08081811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,230.00
11–26	S8	MA000838661		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	262.00
12–19	P9	OFP08081812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,230.00
12–30	S8	MA000844370		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	262.00
						EQUIPMENT TOTALS:	4,476.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,145.36
						OFFICE TOTALS:	313,145.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11–14	HR 620402	WRIGHT PATMAN FCU	01/23/07	01/23/07	REFUND; PAYMENT ERROR		–639.05
					TRAVEL TOTALS:		–639.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–639.05
					OFFICE TOTALS:		–639.05
2008 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51,260.42	3,056.77
					PERSONNEL COMPENSATION	1,083,132.68	318,001.67
					PERSONNEL BENEFITS	3,632.40	1,072.11
					TRAVEL	49,013.59	22,421.53
					RENT, COMMUNICATION, UTILITIES	105,544.19	26,018.06
					PRINTING AND REPRODUCTION	31,763.20	515.25
					OTHER SERVICES	24,600.35	15,523.96
					SUPPLIES AND MATERIALS	21,689.12	6,550.48
					EQUIPMENT	48,626.54	13,878.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,262.49	407,038.53
					OFFICE TOTALS:	1,419,262.49	407,038.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP 9USPS090001	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		3,000.00
10–20	04 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		5.97
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		63.51
12–02	SF DY081100345		11/20/08	12/01/08	FRANKED MAIL		–4.48
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		7.58
12–31	SF DY081200350		12/20/08	12/31/08	FRANKED MAIL		–15.81
					FRANKED MAIL TOTALS:		3,056.77
PERSONNEL COMPENSATION							
		BROWN,CHARLES L	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		14,699.01
		BROWN,JENELL N	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		12,449.00
		BURNETT, GWENDOLYN M.	10/01/08	12/31/08	SCHEDULER/PERSONAL ASST		16,256.07
		CANTRELL, F D.	10/01/08	12/31/08	DISTRICT DIRECTOR		24,790.95
		CLAYTON C BOYD	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,495.79
		COHEN, IRA	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS		21,783.78
		EDWARDS,YUL L	10/01/08	12/31/08	CHIEF OF STAFF		29,644.74
		GOOLD, J W.	10/16/08	10/31/08	SHARED EMPLOYEE		900.00
		GYE,RAYMOND D	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		12,150.00
		HUNTER-WILLIAMS, JILL E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,502.00
		JOHNSON, CORA B.	10/01/08	12/31/08	STAFF ASSISTANT		7,181.99
		JOSEPH PETERS	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,009.01

			LINDSEY, MARY L.	10/01/08	12/31/08	RECEPTIONIST	10,483.14
			MITCHELL,HELEN	10/01/08	12/31/08	DIRECTOR OF STRATEGIC PLANNING	19,352.99
			MONTGOMERY JR, BENNY M.	10/01/08	12/31/08	CONSTITUENT SVCS ADMINISTRATOR	19,561.98
			MOORER,GERARD C	10/01/08	12/31/08	CONSTITUENT SERVICE REP.	11,750.01
			POPE,DANTE N	10/01/08	12/31/08	STAFF ASSISTANT	9,836.75
			REED, MARY E.	10/01/08	12/31/08	STAFF ASSISTANT	5,674.22
			ROMERO, TUMIA	10/01/08	12/31/08	DIRECTOR OF PROGRAMS	27,331.53
			SHAPIRO, LARRY	10/01/08	12/31/08	SUBURBAN COORDINATOR	7,224.50
			SMITH, MARQUETTA A.	10/01/08	12/31/08	SPECIAL PROJECTS ASSISTANT	15,368.66
			SMITH,SHONNA L	12/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	5,000.00
			WILLIAMS,DEBORAH	09/01/08	11/17/08	EXECUTIVE ASSISTANT	8,555.55
						PERSONNEL COMPENSATION TOTALS:	318,001.67
		PERSONNEL BENEFITS					
10–31	S7	08305000141		10/01/08	10/31/08	TRANSIT BENEFITS	357.35
12–03	S7	08338000139		10/01/08	10/31/08	TRANSIT BENEFITS	357.29
12–22	S7	08357000133		11/01/08	11/30/08	TRANSIT BENEFITS	357.47
						PERSONNEL BENEFITS TOTALS:	1,072.11
		TRAVEL					
10–02	P1	09IL0700004	CITIBANK GOV CARD SERVICE	07/24/08	08/11/08	AIRFARE WAS-CHI-WAS (4 TRIPS)	1,101.00
10–02	P1	09IL0700007	HARRY D. REESE	08/01/08	08/29/08	PRIVATE AUTO MILEAGE	758.59
10–02	P1	09IL0700008	HON. DANNY K. DAVIS	07/29/08	09/23/08	TRAVEL SUBSISTENCE	392.63
10–03	P1	09IL0700010	DO	08/08/08	08/08/08	A/F CHI-DCA #5776 MBR	183.50
10–07	P1	09IL0700016	HELEN MITCHELL	09/15/08	09/28/08	TRAVEL SUBSISTENCE	1,598.06
10–07	P1	09IL0700014	JILL E HUNTER-WILLIAMS	09/25/08	09/27/08	LOCAL TRANSPORTATION	46.00
10–08	P1	09IL0700023	F. DANIEL CANTRELL	09/24/08	09/27/08	TRAVEL SUBSISTENCE	1,299.48
10–08	P1	09IL0700024	MARQUETTA SMITH	09/23/08	09/28/08	TRAVEL SUBSISTENCE	740.64
10–22	P9	IL0701L0810	U.S. BANK	10/01/08	10/31/08	LEASED AUTO-2008 SATURN SUV	653.80
10–30	P1	09IL0700037	CITIBANK GOV CARD SERVICE	07/29/08	08/22/08	A/F WAS-CHI-WAS 6719 EDWARDS	193.50
10–30	P1	09IL0700039	DO	09/05/08	09/19/08	A/F MEMBER'S TRAVEL TO/FROM DO	1,101.00
10–30	P1	09IL0700035	HON. DANNY K. DAVIS	08/29/08	09/24/08	LOCAL TRANSPORTATION	159.27
10–30	P1	09IL0700034	JILL E HUNTER-WILLIAMS	07/13/08	07/14/08	LODGING	193.87
11–05	P1	09IL0700038	CITIBANK GOV CARD SERVICE	08/31/08	09/19/08	TRAVEL SUBSISTENCE	2,251.20
11–05	P1	09IL0700043	YUL L EDWARDS	07/06/08	09/25/08	TRAVEL SUBSISTENCE	1,360.12
11–05	P1	09IL0700044	DO	10/06/08	10/25/08	TRAVEL SUBSISTENCE	24.00
11–20	P1	09IL0700050	HARRY REESE	10/21/08	11/20/08	LOCAL TRANSPORTATION	1,800.00
11–20	P9	IL0701L0811	U.S. BANK	11/01/08	11/30/08	LEASED AUTO-2008 SATURN SUV	653.80
11–25	P1	09IL0700056	CITIBANK GOV CARD SERVICE	10/01/08	11/05/08	A/F TO-FROM DISTRICT MBR	604.00
12–05	HR	620415	JILL E HUNTER-WILLIAMS	07/13/08	07/14/08	REFUND;PAYMENT ERROR	–193.87
12–15	P1	09IL0700075	CITIBANK GOV CARD SERVICE	10/12/08	10/12/08	A/F DCA-CHI-DCA#0375 EDWARDS	302.00
12–15	P1	09IL0700080	JENELL N BROWN	08/14/08	08/17/08	A/F BWI-CHI-BWI BROWN 2138	429.01
12–19	P1	09IL0700087	CITIBANK GOV CARD SERVICE	11/14/08	11/28/08	A/F WAS-CHI-WAS MRR	346.50
12–19	P1	09IL0700086	HARRY REESE	11/21/08	12/18/08	LOCAL TRANSPORTATION	4,800.00
12–19	P9	IL0701L0812	U.S. BANK	12/01/08	12/31/08	LEASED AUTO-2008 SATURN SUV	653.80
12–20	P1	09IL0700089	CITIBANK GOV CARD SERVICE	11/01/08	11/16/08	TRAVEL SUBSISTENCE	969.63
						TRAVEL TOTALS:	22,421.53
		RENT, COMMUNICATION, UTILITIES					
10–02	P1	09IL0700003	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	73.74
10–02	P1	09IL0700002	DIRECTV	09/01/08	09/30/08	UTILITIES	4.99
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/09/08	09/09/08	OVERNIGHT MAIL	5.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
10–03	P1	09IL0700009	FEDEX	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		147.66
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL		12.00
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		6.97
10–16	P1	09IL0700026	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		839.31
10–22	S5	DY081000271		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000904		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081003167		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,225.53
10–22	S5	DY081006363		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86
10–22	S5	DY081007636		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		61.00
10–22	P9	IL0703R0810	CITIZENS FOR KAREN YARBROUGH	10/01/08	10/31/08	RENT-BROADVIEW		300.00
10–22	P9	IL0701R0810	STERLING PARK DEVELOPMENT	10/01/08	10/31/08	RENT-CHICAGO		5,054.96
10–23	P1	09IL0700001	DIRECTV	08/01/08	08/31/08	UTILITIES		4.98
10–30	P1	09IL0700032	DO	09/29/08	10/19/08	UTILITIES		517.01
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		6.27
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		31.64
11–07	P1	09IL0700049	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		72.76
11–12	HR	340300	FEDEX	07/03/08	07/03/08	REFUND;PAYMENT ERROR		–147.66
11–18	P1	09IL0700031	ATT	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		1,630.26
11–20	S5	DY081100268		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100907		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081103076		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		467.27
11–20	S5	DY081106136		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86
11–20	S5	DY081107417		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.12
11–20	P9	IL0703R0811	CITIZENS FOR KAREN YARBROUGH	11/01/08	11/30/08	RENT-BROADVIEW		300.00
11–20	P9	IL0701R0811	STERLING PARK DEVELOPMENT	11/01/08	11/30/08	RENT-CHICAGO		5,054.96
11–25	P1	09IL0700060	ATT	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		1,354.91
11–25	P1	09IL0700068	FEDERAL EXPRESS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		66.13
11–25	P1	09IL0700069	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE		25.29
11–25	P1	09IL0700061	UPS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		19.95
11–25	P1	09IL0700057	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES		228.64
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL		11.61
12–15	P1	09IL0700076	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		73.87
12–15	P1	09IL0700070	FEDERAL EXPRESS	11/20/08	11/20/08	POSTAGE/MAILING SERVICE		22.27
12–15	P1	09IL0700072	DO	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		36.23
12–15	P1	09IL0700078	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		430.50
12–18	P1	09IL0700081	ATT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		1,301.55
12–18	P1	09IL0700083	DIRECTV	11/02/08	12/02/08	UTILITIES		5.01
12–19	P9	IL0703R0812	CITIZENS FOR KAREN YARBROUGH	12/01/08	12/31/08	RENT-BROADVIEW		300.00
12–19	P9	IL0701R0812	STERLING PARK DEVELOPMENT	12/01/08	12/31/08	RENT-CHICAGO		5,054.96
12–22	S5	DY081200257		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200887		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081203071		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		665.04
12–22	S5	DY081206101		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		51.86

12–22	S5	DY081207370		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	42.51
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,018.06
		PRINTING AND REPRODUCTION					
10–07	P1	09IL0700017	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	53.30
10–23	P1	09IL0700005	ACCURATE WORD LLC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	73.95
10–30	P1	09IL0700040	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	40.00
11–12	OP	08GP0090801	PUBLIC PRINTER	08/08/08	08/08/08	PRINTING	160.00
12–02	OP	08GP0100802	DO	08/08/08	08/08/08	PRINTING	188.00
						PRINTING AND REPRODUCTION TOTALS:	515.25
		OTHER SERVICES					
10–02	P1	09IL0700006	HARRY REESE	09/01/08	09/30/08	SERVICE CONTRACT	1,800.00
11–05	P1	09IL0700036	DO	10/01/08	10/20/08	SERVICE CONTRACT	1,800.00
11–07	P1	09IL0700048	DIALOGCONCEPTS CORPORATION	10/06/08	10/06/08	EMAIL AND WEB RELATED SERVICES	11,500.00
11–07	P1	09IL0700047	OFFICE DEPOT	10/15/08	10/15/08	EMAIL AND WEB RELATED SERVICES	223.96
11–13	F1	NN000025101	INTERAMERICA TECHNOLOGIES INC.	09/17/08	09/17/08	TRAINING	200.00
						OTHER SERVICES TOTALS:	15,523.96
		SUPPLIES AND MATERIALS					
10–03	P1	09IL0700011	XPEDX STORES DIVISION	07/14/08	07/14/08	OFFICE SUPPLIES	356.20
10–07	P1	09IL0700015	HELEN MITCHELL	09/01/08	09/26/08	OFFICE SUPPLIES	426.89
10–07	P1	09IL0700013	HON. DANNY K. DAVIS	09/05/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS	1,000.00
10–08	P1	09IL0700025	MARQUETTA SMITH	07/25/08	07/25/08	OFFICE SUPPLIES	34.95
10–08	P1	09IL0700018	OFFICE DEPOT	09/10/08	09/10/08	OFFICE SUPPLIES	268.37
10–08	P1	09IL0700019	DO	09/10/08	09/10/08	OFFICE SUPPLIES	85.99
10–08	P1	09IL0700020	DO	09/10/08	09/10/08	OFFICE SUPPLIES	123.23
10–08	P1	09IL0700021	DO	09/10/08	09/10/08	OFFICE SUPPLIES	3.51
10–08	P1	09IL0700022	DO	09/10/08	09/10/08	OFFICE SUPPLIES	153.00
10–30	P1	09IL0700041	DEER PARK WATER	09/05/08	09/26/08	BOTTLED WATER	123.85
10–30	P1	09IL0700033	HELEN MITCHELL	09/21/08	09/21/08	OFFICE SUPPLIES	161.69
10–30	P1	09IL0700027	OFFICE DEPOT	09/24/08	09/24/08	OFFICE SUPPLIES	12.57
10–30	P1	09IL0700028	DO	09/17/08	09/17/08	OFFICE SUPPLIES	75.96
10–30	P1	09IL0700042	DO	10/10/08	10/10/08	OFFICE SUPPLIES	257.96
10–30	P1	09IL0700030	XPEDX STORES DIVISION	10/16/08	10/16/08	OFFICE SUPPLIES	356.20
10–31	S1	DY081000199		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	71.11
11–07	P1	09IL0700045	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES	175.68
11–07	P1	09IL0700046	DO	10/15/08	10/15/08	OFFICE SUPPLIES	16.50
11–13	P2	OSS49901	ALLIANCE MICRO	07/11/08	07/11/08	CANON C4580 TONER GPR-21 - #	204.00
11–20	P1	09IL0700051	OFFICE DEPOT	11/03/08	11/03/08	OFFICE SUPPLIES	66.66
11–25	P1	09IL0700058	BUSINESS WEEK	11/12/08	11/12/09	PUBLICATION/REFERENCE MATERIAL	50.00
11–25	P1	09IL0700064	CRAIN'S CHICAGO BUSINESS	11/07/08	11/07/09	PUBLICATION/REFERENCE MATERIAL	97.95
11–25	P1	09IL0700053	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	83.71
11–25	P1	09IL0700059	DOW JONES & COMPANY, INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	299.00
11–25	P1	09IL0700062	ILLINOIS BOTTLED WATER CO.	09/11/08	09/11/08	BOTTLED WATER	134.50
11–25	P1	09IL0700054	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES	137.85
11–25	P1	09IL0700055	DO	10/22/08	10/22/08	OFFICE SUPPLIES	7.83
11–25	P1	09IL0700065	DO	10/14/08	10/14/08	OFFICE SUPPLIES	119.98
11–25	P1	09IL0700066	DO	10/21/08	10/21/08	OFFICE SUPPLIES	139.98
11–25	P1	09IL0700067	DO	10/21/08	10/21/08	OFFICE SUPPLIES	297.60
11–25	P1	09IL0700052	THE WASHINGTON POST	11/09/08	11/09/09	PUBLICATION/REFERENCE MATERIAL	205.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
12–02	SF	DY081100104		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
12–02	SF	DY081100586		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
12–02	S1	DY081100197		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		184.36
12–15	P1	09IL0700079	COMPUTER & LASER SERVICE	07/11/08	07/11/08	OFFICE SUPPLIES		198.00
12–15	P1	09IL0700073	OFFICE DEPOT	11/13/08	11/13/08	OFFICE SUPPLIES		22.13
12–15	P1	09IL0700074	DO	11/11/08	11/11/08	OFFICE SUPPLIES		298.78
12–18	P1	09IL0700082	COMPUTER & LASER SERVICE	12/03/08	12/03/08	OFFICE SUPPLIES		198.00
12–18	P1	09IL0700084	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		86.21
12–31	SF	DY081200101		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–38.50
12–31	SF	DY081200599		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY081200197		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		74.26
						SUPPLIES AND MATERIALS TOTALS:		6,550.48
		EQUIPMENT						
10–08	P1	09A61300003	YUL L EDWARDS	05/28/08	05/28/08	LAPTOP COMPUTER		682.49
10–22	P9	OFP08040610	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–22	P9	OFP08047010	DO	10/01/08	10/31/08	MAINTENANCE PALN		1,754.00
10–31	S8	MA000832846		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		219.00
10–31	S8	MA000832847		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		219.00
10–31	S8	MA000832848		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		102.20
10–31	S8	MA000832849		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		219.00
10–31	S8	MA000833278		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		545.67
11–20	P9	OFP08040611	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–20	P9	OFP08047011	DO	11/01/08	11/30/08	MAINTENANCE PALN		1,754.00
11–26	S8	MA000839474		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		545.67
12–19	P9	OFP08040612	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–19	P9	OFP08047012	DO	12/01/08	12/31/08	MAINTENANCE PALN		1,754.00
12–30	S8	MA000845601		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		545.67
						EQUIPMENT TOTALS:		13,878.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,038.53
						OFFICE TOTALS:		407,038.53

2008 HON. DAVID DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,109.92	859.16
PERSONNEL COMPENSATION	867,425.71	240,888.35
PERSONNEL BENEFITS	1,222.07	380.37
TRAVEL	37,934.11	6,189.23
RENT, COMMUNICATION, UTILITIES	66,495.75	15,154.00
PRINTING AND REPRODUCTION	87,717.79	0.00
OTHER SERVICES	6,680.00	0.00
SUPPLIES AND MATERIALS	26,283.00	1,049.25
EQUIPMENT	54,894.46	12,948.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,762.81	277,468.43

						OFFICE TOTALS: 1,201,762.81	277,468.43
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	537.96
10–31	SF	DY081000334		10/20/08	11/01/08	FRANKED MAIL	–11.95
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	236.37
12–02	SF	DY081100273		11/20/08	12/01/08	FRANKED MAIL	–5.00
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	101.78
						FRANKED MAIL TOTALS:	859.16
		PERSONNEL COMPENSATION					
			BAILEY,KATHERINE A	10/01/08	12/31/08	SP ASST - DISTRICT	6,875.01
			BENNETT, CHERYL A.	10/01/08	12/31/08	CONSTITUENT CASEWORKER	11,750.01
			CALDWELL, J M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			CHAPMAN,PAUL S	10/01/08	12/31/08	DISTRICT DIRECTOR	33,649.58
			HERRON,JUDY M	10/01/08	12/31/08	CASEWORKER	11,000.00
			JACKSON,CYNTHIA B	10/01/08	12/31/08	FIELD REP FOR SPECIAL PROJ.	14,000.00
			KAUMEIER, KAREN B.	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	17,666.68
			MCGUFFEE,TIFFANY	09/22/08	12/31/08	STAFF ASSISTANT	9,216.66
			OTTERSON, BRENDA J.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			PRICE, JOHN H.	10/01/08	12/31/08	COUNS/SR LEGIS ASST	20,666.68
			REUSCHEL, D A.	10/01/08	12/31/08	CASEWORKER	14,750.01
			REYNOLDS,EDWARD D	10/01/08	12/31/08	FIELD REPRESENTATIVE	20,600.00
			VAUGHN, RICHARD K.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	18,025.00
			VAUGHN,KIRK	10/28/08	11/20/08	PAID INTERN	640.00
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,099.99
			WATSON, BRAD E.	10/01/08	10/31/08	PROFESSIONAL STAFF MEMBER	5,000.00
						PERSONNEL COMPENSATION TOTALS:	240,888.35
		PERSONNEL BENEFITS					
10–31	S7	08305000349		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000347		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000328		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–03	P1	09TN0100005	BRENDA JO OTTERSON	09/22/08	09/22/08	LOCAL TRANSPORTATION	11.00
10–03	P1	09TN0100007	CYNTHIA B JACKSON	08/04/08	08/29/08	PRIVATE AUTO MILEAGE	698.40
10–03	P1	09TN0100011	EDWARD REYNOLDS	08/19/08	08/29/08	PRIVATE AUTO MILEAGE	208.00
10–03	P1	09TN0100012	DO	09/02/08	09/12/08	PRIVATE AUTO MILEAGE	315.20
10–03	P1	09TN0100001	HON. DAVID DAVIS	09/18/08	09/22/08	PRIVATE AUTO MILEAGE	328.80
10–03	P1	09TN0100002	DO	09/18/08	09/18/08	LODGING	53.90
10–03	P1	09TN0100003	DO	09/21/08	09/21/08	LODGING	60.53
10–03	P1	09TN0100008	PAUL CHAPMAN	09/09/08	09/11/08	LODGING	566.10
10–03	P1	09TN0100009	DO	09/10/08	09/10/08	LOCAL TRANSPORTATION	11.00
10–08	P1	09TN0100014	DO	08/01/08	08/20/08	PRIVATE AUTO MILEAGE	242.00
10–20	P1	09TN0100021	ANN JOHNSON REUSCHEL	09/19/08	09/19/08	PRIVATE AUTO MILEAGE	23.20
10–20	P1	09TN0100020	BRENDA JO OTTERSON	10/01/08	10/01/08	LOCAL TRANSPORTATION	10.50
10–20	P1	09TN0100024	CYNTHIA B JACKSON	09/04/08	09/25/08	PRIVATE AUTO MILEAGE	652.00
10–20	P1	09TN0100018	HON. DAVID DAVIS	09/29/08	10/01/08	PRIVATE AUTO MILEAGE	328.80
10–21	P1	09TN0100019	DO	09/29/08	09/29/08	LODGING	59.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DAVIS—Con.								
10–30	P1	09TN0100027	DO	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		164.40
11–05	P1	09TN0100029	EDWARD REYNOLDS	09/16/08	09/26/08	PRIVATE AUTO MILEAGE		567.20
11–14	P1	09TN0100037	HON. DAVID DAVIS	10/25/08	10/31/08	PRIVATE AUTO MILEAGE		160.00
12–01	P1	09TN0100040	ANN JOHNSON REUSCHEL	11/10/08	11/10/08	PRIVATE AUTO MILEAGE		46.40
12–01	P1	09TN0100041	CHERYL A. BENNETT	11/08/08	11/08/08	PRIVATE AUTO MILEAGE		30.40
12–01	P1	09TN0100042	CYNTHIA B JACKSON	10/09/08	10/28/08	PRIVATE AUTO MILEAGE		472.80
12–01	P1	09TN0100045	HON. DAVID DAVIS	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		50.40
12–01	P1	09TN0100043	PAUL CHAPMAN	09/09/08	09/27/08	PRIVATE AUTO MILEAGE		489.60
12–01	P1	09TN0100044	DO	10/11/08	10/31/08	PRIVATE AUTO MILEAGE		392.80
12–04	P1	09TN0100047	BRENDA JO OTTERSON	11/17/08	11/17/08	LOCAL TRANSPORTATION		12.00
12–10	P1	09TN0100050	CYNTHIA B JACKSON	11/05/08	11/20/08	PRIVATE AUTO MILEAGE		234.40
							TRAVEL TOTALS:	6,189.23
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09TN0100006	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		636.77
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		36.26
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL		6.10
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL		19.23
10–07	P1	09TN0100013	AT&T MOBILITY	08/07/08	09/06/08	TELECOM SERVICE		109.34
10–08	P1	09TN0100017	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES		354.96
10–08	P1	09TN0100015	MORRISTOWN UTILITIES	07/24/08	08/24/08	UTILITIES		86.86
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		13.13
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		6.10
10–10	CB	FXF081009A	DO	09/26/08	09/26/08	OVERNIGHT MAIL		5.71
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL		15.63
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		14.09
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL		20.27
10–20	P1	09TN0100023	MORRISTOWN UTILITIES	09/24/08	10/24/08	UTILITIES		86.86
10–20	P1	09TN0100022	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		554.95
10–22	S5	DY081000588		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001173		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		95.00
10–22	S5	DY081005473		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		796.38
10–22	S5	DY081009386		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		70.41
10–22	P9	TN0102R0810	NORTHEAST STATE TECH COM	10/01/08	10/31/08	RENT-BLOUNTVILLE		1,854.00
10–22	P9	TN0101R0810	WALTERS STATE COMMUNITY	10/01/08	10/31/08	RENT-MORRISTOWN		700.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		13.13
10–24	CB	FXF081023A	DO	10/14/08	10/14/08	OVERNIGHT MAIL		10.62
10–29	P1	09TN0100025	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		637.01
10–30	P1	09TN0100028	BTES	09/06/08	10/07/08	UTILITIES		49.24
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		13.13
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		18.84
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		5.71
11–07	P1	09TN0100030	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		354.66
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		27.22

11–07	CB	FXP081106A	DO	10/24/08	10/24/08	OVERNIGHT MAIL	5.71
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	5.71
11–12	P1	09TN0100031	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	106.92
11–12	P1	09TN0100032	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	522.50
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	13.13
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	7.42
11–19	P1	09TN0100039	MORRISTOWN UTILITIES	10/24/08	11/24/08	UTILITIES	86.86
11–20	S5	DY081100591		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101176		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	95.00
11–20	S5	DY081105274		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	550.72
11–20	S5	DY081109152		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.82
11–20	P9	TN0102R0811	NORTHEAST STATE TECH COM	11/01/08	11/30/08	RENT-BLOUNTVILLE	1,854.00
11–20	P9	TN0101R0811	WALTERS STATE COMMUNITY	11/01/08	11/30/08	RENT-MORRISTOWN	700.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	5.71
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL	13.25
12–01	P1	09TN0100046	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	635.98
12–04	P1	09TN0100049	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	106.92
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	13.13
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	36.01
12–05	CB	FXF081204A	DO	11/17/08	11/17/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	13.25
12–10	P1	09TN0100051	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	367.58
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL	22.81
12–12	CB	FXF081211A	DO	11/28/08	11/28/08	OVERNIGHT MAIL	9.25
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL	5.71
12–19	P9	TN0102R0812	NORTHEAST STATE TECH COM	12/01/08	12/31/08	RENT-BLOUNTVILLE	1,854.00
12–19	P9	TN0101R0812	WALTERS STATE COMMUNITY	12/01/08	12/31/08	RENT-MORRISTOWN	700.00
12–22	S5	DY081200577		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201156		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	95.00
12–22	S5	DY081205227		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	468.76
12–22	S5	DY081206388		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	22.04
12–22	S5	DY081209085		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	43.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,154.00
		SUPPLIES AND MATERIALS					
10–03	P1	09TN0100004	KNOXVILLE NEWS SENTINEL	08/25/08	11/23/08	PUBLICATION/REFERENCE MATERIAL	57.20
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.65
10–06	C1	NW200827504	DO	08/05/08	08/05/08	BOTTLED WATER	125.64
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09TN0100010	SEVIERVILLE CHAMBEROF COMMERCE	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS	100.00
10–08	P1	09TN0100016	TENNESSEE PRESS SERVICE	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	103.50
10–31	SF	DY081000041		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–47.25
10–31	SF	DY081000627		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.60
10–31	S1	DY081000440		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	75.69
11–14	P1	09TN0100038	TENNESSEE PRESS SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	112.50
12–02	SF	DY081100032		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
12–02	SF	DY081100514		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
12–02	S1	DY081100432		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	99.77
12–04	P1	09TN0100048	BRENDA JO OTTERSON	11/19/08	11/19/08	OFFICE SUPPLIES	31.49
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DAVIS—Con.								
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER		67.08
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER		89.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.40
12–11	C1	NW200834405	DO	10/03/08	10/03/08	BOTTLED WATER		134.93
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER		7.75
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09TN0100052	TENNESSEE PRESS SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		86.50
						SUPPLIES AND MATERIALS TOTALS:		1,049.25
		EQUIPMENT						
10–22	P9	OFP08030910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08031610	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,980.00
10–29	F1	NN000025021	GEM LASER EXPRESS	09/22/08	09/22/08	T&M SERVICE		115.00
10–31	S8	MA000833318		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		127.00
10–31	S8	PL000836445		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
11–20	P9	OFP08030911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08031611	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,980.00
11–26	S8	MA000839514		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		127.00
11–26	S8	PL000842632		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
12–19	P9	OFP08030912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08031612	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,980.00
12–30	S8	MA000845641		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		127.00
12–30	S8	PL000848793		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
						EQUIPMENT TOTALS:		12,948.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,468.43
						OFFICE TOTALS:		277,468.43
2008 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,843.17	2,488.32
						PERSONNEL COMPENSATION	978,883.76	314,782.03
						PERSONNEL BENEFITS	1,484.99	997.04
						TRAVEL	100,460.87	21,458.27
						RENT, COMMUNICATION, UTILITIES	113,833.90	30,621.87
						PRINTING AND REPRODUCTION	37,476.10	476.10
						OTHER SERVICES	20,890.68	17,207.84
						SUPPLIES AND MATERIALS	22,271.51	6,817.54
						EQUIPMENT	35,096.05	7,466.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,241.03	402,315.80
						OFFICE TOTALS:	1,320,241.03	402,315.80
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		950.00

10–31	SF	DY081000538		10/20/08	11/01/08	FRANKED MAIL	–11.85
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	690.86
12–02	SF	DY081100447		11/20/08	12/01/08	FRANKED MAIL	–54.95
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	914.26
						FRANKED MAIL TOTALS:	2,488.32
		PERSONNEL COMPENSATION					
			ALLISON,ELANE H	10/01/08	12/31/08	EXECUTIVE ASSISTANT	9,249.99
			AYER, BRENTON E.	10/01/08	12/31/08	SHARED EMPLOYEE	6,250.01
			BEATY, DONELLA Y.	10/01/08	12/31/08	SECRETARY	7,625.00
			BOUGHTIN,JONATHAN P	11/01/08	12/31/08	ASSISTANT COMMUNICATIONS DIREC	9,875.00
			FRASIER III, BEECHER	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			GALLIGAN,MICHAEL T	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,583.33
			HAYDEN, TOM	10/01/08	12/31/08	PRESS SECRETARY	21,749.99
			HENNIGAN, CAROLINE M.	10/01/08	12/31/08	STAFF ASSISTANT	15,749.99
			HICKMAN, MARY B.	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,500.00
			KEETON,ALEX E	10/01/08	12/31/08	SCHEDULER	16,250.01
			LOWDERMILK, SAMMY	10/01/08	12/31/08	DISTRICT DIRECTOR	28,750.00
			MCBRIDE, BRANDI C.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	32,500.00
			MCKEE,LORI	10/01/08	12/31/08	DISTRICT ASSISTANT	13,250.00
			MYERS, GLEN R.	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,999.99
			PETERSEN,MELISSA A	10/01/08	12/31/08	PART-TIME EMPLOYEE	10,500.00
			REEL, MATTHEW N.	10/01/08	12/31/08	FIELD DIRECTOR/CASE WORK DIR.	15,000.00
			ROBBINS, JOHN R.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,999.99
			SCARBROUGH, PAUL E.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	7,249.99
			WALLING, JUSTIN C.	10/01/08	12/31/08	STAFF ASSISTANT	13,999.99
			YORK,ANNA R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,750.01
						PERSONNEL COMPENSATION TOTALS:	314,782.03
		PERSONNEL BENEFITS					
10–31	S7	08305000352		10/01/08	10/31/08	TRANSIT BENEFITS	373.44
12–03	S7	08338000350		10/01/08	10/31/08	TRANSIT BENEFITS	373.38
12–22	S7	08357000331		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	997.04
		TRAVEL					
10–07	P1	09TN0400007	CITIBANK GOV CARD SERVICE	09/26/08	09/26/08	MEALS ON TRAVEL	29.36
10–07	P1	09TN0400008	DO	10/01/08	10/01/08	AIRFARE TN-DC #9751-FRASIER	267.00
10–07	P1	09TN0400009	DO	09/23/08	09/23/08	AIRFARE TN-DC #9068-MEMBER	313.00
10–07	P1	09TN0400010	DO	09/18/08	09/18/08	AIRFARE DC-TN #1632-FRASIER	314.50
10–07	P1	09TN0400013	DO	09/29/08	09/29/08	AIRFARE DC-TN #8498-MEMBER	229.50
10–07	P1	09TN0400006	JUSTIN C. WALLING	09/01/08	09/16/08	PRIVATE AUTO MILEAGE	155.03
10–08	P1	09TN0400023	BEECHER FRASIER III	08/22/08	09/29/08	PRIVATE AUTO MILEAGE	445.42
10–08	P1	09TN0400022	JOHN RILY ROBBINS	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	396.63
10–08	P1	09TN0400024	MARY BETH HICKMAN	09/11/08	09/25/08	PRIVATE AUTO MILEAGE	174.12
10–16	P1	09TN0400026	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F BNA-DCA #2157 DAVIS	267.00
10–16	P1	09TN0400027	DO	09/16/08	09/16/08	A/F BNA-DCA #1529 BEECHER	313.00
10–16	P1	09TN0400028	DO	09/15/08	09/15/08	A/F BNA-DCA #1257 DAVIS	313.00
10–16	P1	09TN0400029	DO	10/03/08	10/03/08	A/F DCA-BNA 7015 BEECHER	243.50
10–16	P1	09TN0400002	MICHAEL T GALLIGAN	09/18/08	09/21/08	A/F BWI-BNA-BWI #9853 GALLIGAN	227.50
10–24	P1	09TN0400041	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	A/F DC-TN 5058 MBR	183.50
10–24	P1	09TN0400040	LORI KELLY	09/11/08	10/09/08	PRIVATE AUTO MILEAGE	159.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
10–24	P1	09TN0400039	SAMMY D.LOWDERMILK	09/16/08	10/06/08	PRIVATE AUTO MILEAGE		644.09
10–29	P1	09TN0400043	CITIBANK GOV CARD SERVICE	09/13/08	09/13/08	A/F BDL-BWI-BNA 0199 MBR		266.00
10–29	P1	09TN0400050	DO	10/03/08	10/03/08	A/F DC-DIST 6670 MBR		243.50
10–29	P1	09TN0400047	HON. LINCOLN DAVIS	09/07/08	10/09/08	PRIVATE AUTO MILEAGE		1,445.36
10–29	P1	09TN0400052	THOMAS HAYDEN	09/04/08	10/09/08	PRIVATE AUTO MILEAGE		177.84
10–31	P1	09TN0400056	CITIBANK GOV CARD SERVICE	10/22/08	10/22/08	A/F DIST-DC 8894 MBR		365.50
10–31	P1	09TN0400057	DO	10/22/08	10/22/08	A/F DIST-DC 8895 MBR		365.50
10–31	P1	09TN0400058	DO	09/09/08	09/10/08	LODGING		310.30
11–03	P1	09TN0400063	DO	09/17/08	09/21/08	A/F BWI-BNA-BWI #1949 GALLIGAN		86.00
11–03	P1	09TN0400064	DO	09/22/08	09/22/08	A/F BWI-BNA #4967 DAVIS		200.50
11–05	P1	09TN0400049	DO	10/04/08	10/04/08	A/F DCA-BNA #7015 FRASIER		243.50
11–07	P1	09TN0400077	SAMMY D.LOWDERMILK	10/08/08	10/25/08	PRIVATE AUTO MILEAGE		811.98
11–10	P1	09TN0400078	CITIBANK GOV CARD SERVICE	11/05/08	11/05/08	A/B BNA-DCA 2239 MBR		182.00
11–12	P1	09TN0400081	GLEN RAY MEYERS	09/10/08	10/29/08	PRIVATE AUTO MILEAGE		931.91
11–12	P1	09TN0400084	MARY BETH HICKMAN	10/16/08	10/25/08	PRIVATE AUTO MILEAGE		97.02
11–18	P1	09TN0400061	CITIBANK GOV CARD SERVICE	09/18/08	09/21/08	A/F BWI-BNA-BWI 2777 MBR		175.00
11–18	P1	09TN0400062	DO	09/07/08	09/08/08	LODGING		67.19
11–24	P1	09TN0400097	BRANDI C MCBRIDE	11/04/08	11/09/08	TRAVEL SUBSISTENCE		247.55
11–24	P1	09TN0400085	CITIBANK GOV CARD SERVICE	10/07/08	10/09/08	A/F DC-TN-DC 4720 MBR		399.50
11–24	P1	09TN0400086	DO	11/04/08	11/04/08	A/F DC-TN 1402 GALLIGAN		208.50
11–24	P1	09TN0400087	DO	10/22/08	10/22/08	A/F TN-DC-TN 8894 MBR		365.50
11–24	P1	09TN0400088	DO	10/15/08	10/16/08	LODGING		91.59
11–24	P1	09TN0400094	DO	11/04/08	11/09/08	A/FBWI-BNA-BWI 4982 LOWELL		415.50
11–24	P1	09TN0400095	DO	11/09/08	11/09/08	A/F BHM-BWI 7168 GALLIGAN		229.50
11–24	P1	09TN0400096	DO	10/22/08	10/22/08	A/F NASH-DC-NASH 8895 FRASIER		365.50
11–24	P1	09TN0400098	DO	11/13/08	11/13/08	A/F DC-NASH 6453 MBR		183.50
11–24	P1	09TN0400099	DO	09/13/08	09/15/08	CAR RENTAL		126.55
11–24	P1	09TN0400100	DO	09/14/08	09/14/08	GASOLINE		34.01
11–24	P1	09TN0400092	JOHN RILY ROBBINS	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		500.76
11–26	P1	09TN0400112	MARY BETH HICKMAN	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		117.64
11–26	P1	09TN0400111	MICHAEL T GALLIGAN	11/12/08	11/12/08	A/F BWI-BNA #0639 GALLIGAN		208.50
11–26	P1	09TN0400113	THOMAS HAYDEN	10/22/08	10/31/08	PRIVATE AUTO MILEAGE		468.92
12–01	P1	09TN0400123	CITIBANK GOV CARD SERVICE	11/07/08	11/17/08	MEALS ON TRAVEL		223.99
12–03	P1	09TN0400126	DO	11/21/08	11/21/08	A/F DCA-BNA 8625 FRASIER		183.50
12–11	P1	09TN0400141	BEECHER FRASIER III	11/12/08	12/03/08	PRIVATE AUTO MILEAGE		325.03
12–11	P1	09TN0400147	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	MEALS ON TRAVEL		90.33
12–11	P1	09TN0400149	DO	11/20/08	11/20/08	A/F DCA-BNA #5574 DAVIS		183.50
12–11	P1	09TN0400150	DO	11/17/08	11/17/08	A/F BNA-DCA #9455 FRASIER		182.00
12–18	P1	09TN0400154	HON. LINCOLN DAVIS	10/09/08	11/30/08	PRIVATE AUTO MILEAGE		2,020.47
12–18	P1	09TN0400163	JOHN RILY ROBBINS	11/01/08	11/21/08	PRIVATE AUTO MILEAGE		370.89
12–18	P1	09TN0400155	JUSTIN C. WALLING	10/24/08	12/03/08	TRAVEL SUBSISTENCE		581.70
12–18	P1	09TN0400156	SAMMY D.LOWDERMILK	11/07/08	12/03/08	PRIVATE AUTO MILEAGE		714.78
12–19	P1	09TN0400157	CITIBANK GOV CARD SERVICE	12/04/08	12/04/08	MEALS ON TRAVEL		26.10

12–23	P1	09TN0400169	BRANDI C MCBRIDE	12/10/08	12/10/08	LOCAL TRANSPORTATION	10.00
12–23	P1	09TN0400164	JUSTIN C. WALLING	12/03/08	12/03/08	LOCAL TRANSPORTATION	10.00
12–24	P1	09TN0400165	CITIBANK GOV CARD SERVICE	11/30/08	11/30/08	A/F BNA-DCA 6316 DAVIS	415.00
12–24	P1	09TN0400166	DO	12/02/08	12/03/08	A/F BNA-DCA 8552 FRAISER	365.50
12–24	P1	09TN0400170	DO	12/11/08	12/11/08	A/F DCA-BNA 0868 DAVIS	183.50
12–24	P1	09TN0400171	DO	12/08/08	12/12/08	A/F BNA-DCA-BNA 4583 FRAISER	598.50
12–24	P1	09TN0400172	DO	12/03/08	12/12/08	A/F BNA-DCA-BNA 4392 LOWDERMIL	365.50
						TRAVEL TOTALS:	21,458.27
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	21.75
10–07	P1	09TN0400004	ATMOS ENERGY	08/15/08	09/16/08	UTLITIES	30.90
10–07	P1	09TN0400005	CHARTER COMMUNICATIONS	09/27/08	10/26/08	CABLE SERVICE	62.00
10–07	P1	09TN0400015	EMMA, INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	45.00
10–08	P1	09TN0400020	BEN LOMAND COMMUNICATIONS INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	345.14
10–08	P1	09TN0400021	DISH NETWORK	09/28/08	10/27/08	UTILITIES	57.34
10–16	P1	09TN0400033	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	411.96
10–16	P1	09TN0400035	BEN LOMAND COMMUNICATIONS INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	345.14
10–16	P1	09TN0400030	COLUMBIA POWER & WATER	08/12/08	09/11/08	UTILITIES	247.69
10–16	P1	09TN0400034	COMCAST	10/04/08	11/03/08	UTILITIES	65.99
10–16	P1	09TN0400031	MANCHESTER COFFEE COUNTY	08/10/08	08/10/08	TEMPORARY SPACE RENTAL	100.00
10–16	P1	09TN0400032	DO	08/10/08	08/10/08	TEMPORARY SPACE RENTAL	1,365.62
10–16	P1	09TN0400025	TWIN LAKES TELEPHONE	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	192.75
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	7.42
10–22	S5	DY081000593		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001176		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081005494		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,365.97
10–22	S5	DY081006648		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
10–22	S5	DY081009414		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,587.87
10–22	P9	TN0403R0810	B & S PROPERTIES	10/01/08	10/31/08	RENT-COLUMBIA	1,600.00
10–22	P9	TN0401R0810	CITY OF JAMESTOWN	10/01/08	10/31/08	RENT-JAMESTOWN	600.00
10–22	P9	TN0402R0810	P & G PROPERTIES	10/01/08	10/31/08	RENT-ROCKWOOD	650.00
10–22	P9	TN0404R0810	WM DEVELOPMENT	10/01/08	10/31/08	RENT-MCMINNVILLE	1,400.00
10–23	P2	HCV0803135	VERIZON WIRELESS	10/04/08	10/04/08	8830 BLACKBERRY	59.99
10–24	P1	09TN0400038	COLUMBIA POWER & WATER	09/11/08	10/13/08	UTILITIES	235.66
10–29	P1	09TN0400046	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	440.10
10–29	P1	09TN0400051	CITY OF MCMINNVILLE	08/25/08	09/26/08	UTILITIES	19.80
11–03	P1	09TN0400066	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	396.68
11–03	P1	09TN0400065	COMCAST	11/04/08	12/03/08	UTILITIES	65.99
11–07	P1	09TN0400074	CHARTER COMMUNICATIONS	10/27/08	11/26/08	UTILITIES	57.05
11–10	P1	09TN0400079	MCMINNVILLE ELECTRIC SYSTEM	09/09/08	10/09/08	UTILITIES	155.92
11–12	P1	09TN0400082	DISH NETWORK	10/28/08	11/27/08	UTILITIES	57.34
11–18	P1	09TN0400067	ATMOS ENERGY	09/16/08	10/20/08	UTILITIES	32.45
11–20	S5	DY081100596		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	554.40
11–20	S5	DY081101179		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081105294		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,292.01
11–20	S5	DY081106422		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
11–20	S5	DY081109174		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,582.10
11–20	P9	TN0403R0811	B & S PROPERTIES	11/01/08	11/30/08	RENT-COLUMBIA	1,600.00
11–20	P9	TN0401R0811	CITY OF JAMESTOWN	11/01/08	11/30/08	RENT-JAMESTOWN	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
11–20	P9	TN0402R0811	P & G PROPERTIES	11/01/08	11/30/08	RENT-ROCKWOOD		650.00
11–20	P9	TN0404R0811	WM DEVELOPMENT	11/01/08	11/30/08	RENT-MCMINNVILLE		1,400.00
11–24	P1	09TN0400093	BEN LOMAND	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		0.01
11–24	P1	09TN0400090	EMMA, INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		45.00
11–24	P1	09TN0400089	ROCKWOOD WATER & GAS	10/16/08	10/16/08	UTILITIES		7.70
11–24	P1	09TN0400103	TWIN LAKES TELEPHONE	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES		202.75
11–26	P1	09TN0400108	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		440.10
11–26	P1	09TN0400105	CITY OF MCMINNVILLE	09/26/08	10/27/08	UTILITIES		19.80
11–26	P1	09TN0400109	MCMINNVILLE ELECTRIC SYSTEM	10/09/08	11/08/08	UTILITIES		119.07
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		23.04
12–11	P1	09TN0400139	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		391.27
12–11	P1	09TN0400133	ATMOS ENERGY	10/20/08	11/14/08	UTILITIES		57.52
12–11	P1	09TN0400137	BEN LOMAND	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		345.15
12–11	P1	09TN0400130	BRENTON E AYER	10/13/08	11/12/08	COLUMBIA POWER REIMBURSEMENT		279.47
12–11	P1	09TN0400138	CHARTER COMMUNICATIONS	11/27/08	12/26/08	UTILITIES		57.05
12–11	P1	09TN0400145	COMCAST	12/04/08	01/03/09	UTILITIES		54.35
12–11	P1	09TN0400140	DISH NETWORK	11/28/08	12/27/08	UTILITIES		57.34
12–11	P1	09TN0400144	EMMA, INC	12/01/08	12/31/08	UTILITIES		66.04
12–11	P1	09TN0400143	TWIN LAKES TELEPHONE	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		202.75
12–17	P1	09TN0400151	MCMINNVILLE ELECTRIC SYSTEM	11/08/08	12/08/08	UTILITIES		209.57
12–18	S4	08353001007		11/01/08	11/30/08	RECORDING (TRANSFER)		235.63
12–18	P1	09TN0400158	CITY OF MCMINNVILLE	10/23/08	11/25/08	UTILITIES		18.00
12–19	P9	TN0403R0812	B & S PROPERTIES	12/01/08	12/31/08	RENT-COLUMBIA		1,600.00
12–19	P9	TN0401R0812	CITY OF JAMESTOWN	12/01/08	12/31/08	RENT-JAMESTOWN		600.00
12–19	P9	TN0402R0812	P & G PROPERTIES	12/01/08	12/31/08	RENT-ROCKWOOD		650.00
12–19	P9	TN0404R0812	WM DEVELOPMENT	12/01/08	12/31/08	RENT-MCMINNVILLE		1,400.00
12–22	S5	DY081200581		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5	DY081201159		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081205248		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,315.78
12–22	S5	DY081206390		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		144.32
12–22	S5	DY081209107		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		1,573.21
12–24	P1	09TN0400173	COLUMBIA POWER & WATER	11/12/08	12/12/08	UTILITIES		58.30
12–29	P2	HCV0900312	VERIZON WIRELESS	12/15/08	12/15/08	8330 BLACKBERRY		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,621.87
		PRINTING AND REPRODUCTION						
10–29	P1	09TN0400045	ACCURATE WORD LLC.	10/17/08	10/17/08	PRINTING AND REPRODUCTION		27.45
10–29	P1	09TN0400055	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION		57.50
11–05	P1	09TN0400072	ACCURATE WORD LLC.	10/24/08	10/24/08	PRINTING AND REPRODUCTION		27.45
11–07	P1	09TN0400075	XEROX CORPORATION	10/16/08	10/16/08	PRINTING AND REPRODUCTION		120.00
11–12	P1	09TN0400083	ACCURATE WORD LLC.	10/30/08	10/30/08	PRINTING AND REPRODUCTION		27.45
11–12	OP	08GP0070801	PUBLIC PRINTER	07/15/08	07/15/08	PRINTING		65.00
12–03	P1	09TN0400129	ACCURATE WORD LLC.	11/18/08	11/18/08	PRINTING AND REPRODUCTION		27.45
12–23	P1	09TN0400167	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		91.90

12–23	P1	09TN0400168	DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	476.10
		OTHER SERVICES					
10–02	P1	09TN0400001	ANNA SHELTON	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	120.00
10–07	P1	09TN0400003	ADS SECURITY	10/01/08	10/31/08	ALARM MONITORING	27.48
10–24	P1	09TN0400036	ROCKWOOD WATER & GAS	09/17/08	09/17/08	JANITORIAL AND RELATED SERVICE	7.70
10–29	P1	09TN0400048	ANNA SHELTON	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	150.00
10–29	P1	09TN0400054	BETTY DILLARD CLEANING	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE	160.00
11–07	P1	09TN0400076	ADS SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	27.48
11–26	P1	09TN0400106	BETTY DILLARD CLEANING	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	200.00
12–01	P1	09TN0400119	DEXTERANET	01/03/08	03/31/08	TECHNOLOGY SERVICE CONTRACTS	4,050.00
12–01	P1	09TN0400120	DO	04/01/08	06/30/08	TECHNOLOGY SERVICE CONTRACTS	4,050.00
12–01	P1	09TN0400121	DO	07/01/08	09/30/08	TECHNOLOGY SERVICE CONTRACTS	4,050.00
12–01	P1	09TN0400122	DO	10/01/08	10/31/08	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12–03	P1	09TN0400127	ANNA SHELTON	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	120.00
12–11	P1	09TN0400148	ADS SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	27.48
12–11	P1	09TN0400142	BETTY DILLARD CLEANING	11/01/08	11/22/08	JANITORIAL AND RELATED SERVICE	160.00
12–11	P1	09TN0400131	DEXTERANET	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	1,350.00
12–11	P1	09TN0400136	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,350.00
12–18	P1	09TN0400161	ROCKWOOD WATER & GAS	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE	7.70
						OTHER SERVICES TOTALS:	17,207.84
		SUPPLIES AND MATERIALS					
10–07	P1	09TN0400014	A-Z OFFICE RESOURCES INC	07/14/08	07/14/08	OFFICE SUPPLIES	62.46
10–07	P1	09TN0400017	ABC INC.	07/11/08	07/11/08	BOTTLED WATER	45.00
10–07	P1	09TN0400018	DO	08/08/08	08/08/08	BOTTLED WATER	8.50
10–07	P1	09TN0400019	DO	09/08/08	09/08/08	BOTTLED WATER	40.50
10–07	P1	09TN0400016	TENNESSEE PRESS SERVICE	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	139.50
10–08	P1	09TN0400012	ALEX E KEETON	09/27/08	09/27/08	OFFICE SUPPLIES	157.49
10–24	P1	09TN0400037	CHATTANOOGA COCA-COLA BOTTLING	09/30/08	09/30/08	BOTTLED WATER	12.00
10–24	P1	09TN0400042	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	99.01
10–29	P1	09TN0400044	BUSINESS SUPPLY CENTER	09/11/08	09/11/08	OFFICE SUPPLIES	1,819.55
10–29	P1	09TN0400053	THOMAS HAYDEN	09/30/08	09/30/08	OFFICE SUPPLIES	241.40
10–31	SF	DY081000245		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–41.25
10–31	SF	DY081000831		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000443		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	51.61
10–31	P1	09TN0400060	CJR BOTTLING, LLC	10/16/08	10/16/08	BOTTLED WATER	6.50
10–31	P1	09TN0400059	CRYSTAL SPRINGS	10/08/08	10/08/08	BOTTLED WATER	30.36
11–05	P1	09TN0400070	A-Z OFFICE RESOURCES INC	10/24/08	10/24/08	OFFICE SUPPLIES	148.71
11–05	P1	09TN0400069	CJR BOTTLING, LLC	06/18/08	06/18/08	BOTTLED WATER	14.80
11–05	P1	09TN0400071	INDOFF INCORPORATED	10/23/08	10/23/08	OFFICE SUPPLIES	148.03
11–10	P1	09TN0400080	TENNESSEE PRESS SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	198.65
11–24	P1	09TN0400102	A-Z OFFICE RESOURCES INC	11/05/08	11/05/08	OFFICE SUPPLIES	23.10
11–24	P1	09TN0400091	ABC INC.	11/03/08	11/03/08	BOTTLED WATER	22.50
11–24	P1	09TN0400101	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	85.99
11–24	P1	09TN0400104	RJ YOUNG COMPANY	10/30/08	10/30/08	OFFICE SUPPLIES	949.24
11–26	P1	09TN0400118	ALEX E KEETON	11/17/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	8.69
11–26	P1	09TN0400107	CHATTANOOGA COCA-COLA BOTTLING	10/31/08	10/31/08	BOTTLED WATER	12.00
11–26	P1	09TN0400114	THOMAS HAYDEN	10/29/08	10/29/08	HABITATION EXPENSE	21.62
11–26	P1	09TN0400115	DO	11/06/08	11/06/08	OFFICE SUPPLIES	46.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
11–26	P1	09TN0400116	DO	11/10/08	11/10/08	OFFICE SUPPLIES		107.20
12–02	SF	DY081100206		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–172.50
12–02	SF	DY081100688		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100435		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		525.18
12–03	P1	09TN0400125	CRYSTAL SPRINGS	11/01/08	11/30/08	BOTTLED WATER		32.44
12–03	P1	09TN0400128	INDOFF INCORPORATED	11/17/08	11/17/08	OFFICE SUPPLIES		411.92
12–03	P1	09TN0400124	TENNESSEAN	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
12–11	P1	09TN0400132	INDOFF INCORPORATED	11/20/08	11/20/08	OFFICE SUPPLIES		111.76
12–11	P1	09TN0400134	DO	09/22/08	09/22/08	OFFICE SUPPLIES		128.13
12–11	P1	09TN0400135	DO	09/23/08	09/23/08	OFFICE SUPPLIES		8.83
12–11	P1	09TN0400146	ROANE COUNTY NEWS	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL		45.00
12–16	P1	08KY0400486	NASHVILLE POST.COM	09/14/08	09/13/09	PUBLICATION/REFERENCE MATERIAL		117.00
12–17	P2	OSS50900	GEM LASER EXPRESS	11/25/08	11/25/08	HP LASERJET 1600-2600-2605 MAG		159.66
12–17	P2	OSS50900	DO	11/25/08	11/25/08	HP LASERJET 1600-2600-2605 - C		159.66
12–17	P2	OSS50900	DO	11/25/08	11/25/08	HP LASERJET 1600-2600-2605 - Y		159.66
12–17	P2	OSS50900	DO	11/25/08	11/25/08	HP LASERJET 1600-2600-2605 - B		73.25
12–18	P1	09TN0400153	CROSSVILLE CHRONICLE	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		60.00
12–18	P1	09TN0400152	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		125.88
12–18	P1	09TN0400160	HICKMAN COUNTY TIMES	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		27.50
12–18	P1	09TN0400162	TENNESSEE PRESS SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		163.50
12–31	S1	DY081200428		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		216.72
						SUPPLIES AND MATERIALS TOTALS:		6,817.54
		EQUIPMENT						
10–22	P9	OFP08045310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832139		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		552.93
11–20	P9	OFP08045311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837595		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		552.93
12–19	P9	OFP08045312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843753		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		552.93
						EQUIPMENT TOTALS:		7,466.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,315.80
						OFFICE TOTALS:		402,315.80
2007 HON. LINCOLN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12–12	P2	OSM86889	CDW GOVERNMENT INC	12/04/07	12/04/07	EXTENDED WARRANTY - LVO 3 YR D		600.00
12–15	F2	RN000025340	DO	12/10/08	12/10/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,647.50
12–15	F2	RN000025340	DO	12/10/08	12/10/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,647.50
12–15	F2	RN000025340	DO	12/10/08	12/10/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,647.50
12–15	F2	RN000025340	DO	12/10/08	12/10/08	LAPTOP - LENOVO T61 CORE 2 DUO		1,647.50
						EQUIPMENT TOTALS:		7,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,190.00

OFFICE TOTALS:		7,190.00

2008 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,838.34	973.77
PERSONNEL COMPENSATION	1,070,181.95	331,690.14
PERSONNEL BENEFITS	4,366.44	1,072.11
TRAVEL	40,692.71	7,595.60
RENT, COMMUNICATION, UTILITIES	83,766.97	22,976.35
PRINTING AND REPRODUCTION	72,836.86	61.40
OTHER SERVICES	11,329.52	2,390.00
SUPPLIES AND MATERIALS	32,206.00	4,300.16
EQUIPMENT	27,417.00	6,753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,635.79	377,812.53
OFFICE TOTALS:	1,418,635.79	377,812.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	389.65
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	126.03
12–02	SF	DY081100312		11/20/08	12/01/08	FRANKED MAIL	–21.46
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	506.23
12–31	SF	DY081200321		12/20/08	12/31/08	FRANKED MAIL	–26.68
						FRANKED MAIL TOTALS:	973.77

PERSONNEL COMPENSATION

FLORES, RICARDO A.	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	16,787.69
FORTNER, KATHERINE	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	17,184.28
GLORIA, TODD	11/01/08	12/31/08	DISTRICT DIRECTOR	20,723.04
GOODWIN, DEANNEKA	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	17,176.85
HAZARD, WILLIAM D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,498.45
HUNTER, AARON	10/01/08	12/31/08	PRESS SECRETARY	25,689.82
JAMES,JACOB	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,101.98
NORVELL,NICHOLAUS	10/01/08	12/31/08	STAFF ASSISTANT	15,013.82
PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	1,100.00
PATTON, CYNTHIA A.	10/01/08	12/31/08	DEPUTY ADMINISTRATIVE ASST	26,956.97
POOLE, JESSICA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	26,287.11
SHERMAN, LISA	10/01/08	12/31/08	CHIEF OF STAFF	39,024.26
STEFANKI,SARY	10/01/08	12/31/08	STAFF ASSISTANT/LEGISLATIVE CO	15,141.81
STEUER, LEE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,571.55
SUN,STEVEN Y	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,659.51
SWINK, SUZANNE	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,979.49
THOMPSON, CORA A.	10/01/08	12/31/08	SHARED EMPLOYEE	2,763.02
YOUNG, SPENCER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,030.49
			PERSONNEL COMPENSATION TOTALS:	331,690.14

PERSONNEL BENEFITS

10–31	S7	08305000074		10/01/08	10/31/08	TRANSIT BENEFITS	357.35
12–03	S7	08338000071		10/01/08	10/31/08	TRANSIT BENEFITS	357.29
12–22	S7	08357000065		11/01/08	11/30/08	TRANSIT BENEFITS	357.47
						PERSONNEL BENEFITS TOTALS:	1,072.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUSAN A. DAVIS—Con.								
		TRAVEL						
10–07	P1	09CA5300004	HON. SUSAN A DAVIS	09/25/08	09/25/08	PARKING		20.00
10–20	P1	09CA5300008	DEANNEKA GOODWIN	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		173.16
10–20	P1	09CA5300012	KATHERINE FORTNER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		97.11
10–20	P1	09CA5300007	NICHOLAUS NORVELL	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		70.20
10–31	P1	09CA5300020	JESSICA POOLE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		8.19
10–31	P1	09CA5300022	RICARDO ANTONIO FLORES	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		103.54
11–24	P1	09CA5300029	CITIBANK GOV CARD SERVICE	10/10/08	10/19/08	A/F DCA-SAN-DCA #9049 STEFANSK		649.98
11–24	P1	09CA5300041	DO	10/03/08	10/03/08	A/F IAD-SAN 4362 DAVIS		638.49
11–24	P1	09CA5300034	DEANNEKA GOODWIN	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		194.22
11–24	P1	09CA5300026	JAMES JACOB	10/01/08	10/20/08	PRIVATE AUTO MILEAGE		76.05
11–24	P1	09CA5300033	KATHERINE FORTNER	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		198.95
11–24	P1	09CA5300032	NICHOLAUS NORVELL	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		48.80
11–24	P1	09CA5300031	RICARDO ANTONIO FLORES	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		140.99
11–24	P1	09CA5300027	SARY W STAFANKI	10/10/08	10/19/08	EXCESS BAGGAGE FEE		30.00
11–24	P1	09CA5300036	SPENCER P. YOUNG	10/20/08	10/27/08	CAR RENTAL		140.07
11–24	P1	09CA5300037	DO	08/10/08	08/10/08	GASOLINE		33.36
11–24	P1	09CA5300038	DO	10/26/08	10/26/08	GASOLINE		21.89
12–09	P1	09CA5300043	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F SAN-DCA 0444 DAVIS		638.49
12–09	P1	09CA5300044	JAMES JACOB	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		76.05
12–09	P1	09CA5300045	LISA SHERMAN	11/05/08	11/05/08	GASOLINE		37.87
12–09	P1	09CA5300046	DO	10/31/08	11/08/08	CAR RENTAL		348.34
12–09	P1	09CA5300049	DO	10/13/08	11/12/08	A/F IAD-SAN-DCA		308.50
12–09	P1	09CA5300052	STEVEN Y SUN	11/08/08	11/08/08	LOCAL TRANSPORTATION		16.00
12–23	P1	09CA5300056	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	A/F SAN-IAD 9454 DAVIS		638.49
12–23	P1	09CA5300057	DO	11/20/08	11/20/08	A/F IAD-SAN 2940 DAVIS		638.49
12–23	P1	09CA5300065	NICHOLAUS NORVELL	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		45.04
12–23	P1	09CA5300064	RICARDO ANTONIO FLORES	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		104.13
12–29	P1	09CA5300069	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F SAN-IAD#0444 DAVIS		638.49
12–29	P1	09CA5300074	DO	12/12/08	12/12/08	A/F IAD-SAN#8041 DAVIS		638.49
12–29	P1	09CA5300077	DO	12/10/08	12/16/08	A/F DCA-SAN-DCA#HAZARD 1312		508.50
12–29	P1	09CA5300075	DEANNEKA GOODWIN	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		144.49
12–29	P1	09CA5300070	WILLIAM D HAZARD	12/10/08	12/16/08	CAR RENTAL		118.11
12–29	P1	09CA5300071	DO	12/12/08	12/16/08	GASOLINE		40.12
12–31	P1	09CA5300072	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	7,595.60
		RENT, COMMUNICATION, UTILITIES						
10–06	P1	09CA5300001	COX COMMUNICATIONS	09/06/08	10/05/08	UTILITIES		63.85
10–06	P1	09CA5300002	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE		15.98
10–22	S5	DY081000140		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000797		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081002224		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,827.50
10–22	S5	DY081007157		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.13

10–22	P9	CA5301R0810	PRICE CHARITIES	10/01/08	10/31/08	RENT-SAN DIEGO	4,020.09
10–24	P2	HCV0803166	VERIZON WIRELESS	10/04/08	10/04/08	VW 8830 (RED) COLOR W/VOICE	519.99
10–24	P2	HCV0803166	DO	10/04/08	10/04/08	VW MOTOROLA H12	629.88
10–29	HV	09A90100005	FIRST CALL	09/19/08	09/19/08	TAPE DUPLICATION	65.00
10–30	S4	08304001020		09/01/08	09/30/08	RECORDING (TRANSFER)	230.63
10–31	P1	09CA5300017	AT & T	08/19/08	08/19/08	TELECOMMUNICATIONS CHARGES	288.98
10–31	P1	09CA5300015	COX COMMUNICATIONS	10/06/08	11/05/08	UTILITIES	126.50
10–31	P1	09CA5300021	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE	5.05
10–31	P1	09CA5300013	UPS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	28.20
10–31	P1	09CA5300025	DO	09/27/08	09/27/08	POSTAGE/MAILING SERVICE	5.20
10–31	P1	09CA5300014	VERIZON WIRELESS	09/02/08	09/02/08	TELECOMMUNICATIONS CHARGES	464.64
11–12	P2	HCV0803235	DO	10/19/08	10/19/08	VW BLUETOOTH	314.94
11–20	S5	DY081100140		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081100800		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	122.50
11–20	S5	DY081102179		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,387.34
11–20	S5	DY081106940		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	43.28
11–20	P9	CA5301R0811	PRICE CHARITIES	11/01/08	11/30/08	RENT-SAN DIEGO	4,020.09
11–20	P9	CA5302R0811	PRICE SELF STORAGE	11/01/08	11/30/08	STORAGE SPACE	33.00
12–09	P1	09CA5300042	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	289.44
12–09	P1	09CA5300051	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	464.82
12–19	P9	CA5301R0812	PRICE CHARITIES	12/01/08	12/31/08	RENT-SAN DIEGO	4,020.09
12–19	P9	CA5302R0812	PRICE SELF STORAGE	12/01/08	12/31/08	STORAGE SPACE	104.00
12–22	S5	DY081200134		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081200781		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081202156		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,767.19
12–22	S5	DY081206898		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.03
12–23	P1	09CA5300062	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	327.49
12–23	P1	09CA5300066	DO	06/20/08	06/20/08	TELECOMMUNICATIONS CHARGES	10.00
12–23	P1	09CA5300067	DO	07/23/08	07/23/08	TELECOMMUNICATIONS CHARGES	9.91
12–23	P1	09CA5300068	DO	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	294.84
12–23	P1	09CA5300055	STEPSTONE REAL ESTATE	08/08/08	10/09/08	UTILITIES	439.17
12–23	P1	09CA5300060	DO	10/09/08	11/07/08	UTILITIES	129.16
12–29	P1	09CA5300073	VERIZON WIRELESS	12/02/08	01/01/09	TELECOMMUNICATIONS CHARGES	464.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,976.35
		PRINTING AND REPRODUCTION					
11–25	S3	08330000021		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	21.40
12–23	P1	09CA5300059	DAVID L. ANDRUKITUS, INC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	61.40
		OTHER SERVICES					
10–31	P1	09CA5300023	PETER BELLI	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	750.00
11–24	P1	09CA5300035	DO	11/08/08	11/08/08	EMAIL AND WEB RELATED SERVICES	750.00
12–09	P1	09CA5300050	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–24	P1	09CA5300063	ISS FACILITY SERVICES	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	2,390.00
		SUPPLIES AND MATERIALS					
10–06	P1	09CA5300003	MORE DIRECT, INC.	01/15/08	01/15/08	OFFICE SUPPLIES	345.00
10–07	P1	09CA5300005	CYNTHIA A PATTON	09/26/08	09/26/08	SUPPLIES	41.24
10–07	P1	09CA5300006	OFFICE DEPOT	09/15/08	09/15/08	SUPPLIES	60.49
10–20	P1	09CA5300010	CYNTHIA A PATTON	10/06/08	10/06/08	OFFICE SUPPLIES	74.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SUSAN A. DAVIS—Con.								
10–20	P1	09CA5300011	DO	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		27.52
10–20	P1	09CA5300009	SAN DIEGO CLIPPING SERIVCE	10/02/08	10/02/08	PUBLICATION/REFERENCE MATERIAL		62.20
10–31	S1	DY081000091		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		398.67
10–31	P1	09CA5300016	ARROWHEAD	09/23/08	09/23/08	BOTTLED WATER		77.57
10–31	P1	09CA5300024	DEER PARK WATER	08/25/08	09/24/08	BOTTLED WATER		109.64
10–31	P1	09CA5300018	OFFICE DEPOT	09/22/08	09/22/08	OFFICE SUPPLIES		156.84
10–31	P1	09CA5300019	DO	09/22/08	09/22/08	OFFICE SUPPLIES		8.09
11–24	P1	09CA5300030	ARROWHEAD	09/21/08	10/20/08	BOTTLED WATER		72.15
11–24	P1	09CA5300040	DEER PARK WATER	09/25/08	10/24/08	BOTTLED WATER		83.87
11–24	P1	09CA5300028	JESSICA POOLE	10/21/08	10/21/08	OFFICE SUPPLIES		19.37
11–24	P1	09CA5300039	OFFICE DEPOT	10/20/08	10/20/08	OFFICE SUPPLIES		37.53
12–02	SF	DY081100071		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–38.50
12–02	SF	DY081100553		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100091		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		911.37
12–09	P1	09CA5300047	OFFICE DEPOT	11/10/08	11/10/08	OFFICE SUPPLIES		52.34
12–09	P1	09CA5300048	DO	11/10/08	11/10/08	OFFICE SUPPLIES		2.66
12–23	P1	09CA5300058	ARROWHEAD	10/21/08	11/20/08	BOTTLED WATER		117.74
12–23	P1	09CA5300053	SAN DIEGO CLIPPING SERIVCE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		62.20
12–23	P1	09CA5300054	DO	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		122.80
12–23	P1	09CA5300061	THE WASHINGTON POST	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL		205.92
12–29	P1	09CA5300076	DEER PARK WATER	10/25/08	11/24/08	BOTTLED WATER		199.34
12–31	SF	DY081200072		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–41.25
12–31	SF	DY081200570		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200090		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,158.73
						SUPPLIES AND MATERIALS TOTALS:		4,300.16
		EQUIPMENT						
10–22	P9	OFP08050810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831150		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
11–20	P9	OFP08050811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837354		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		152.00
12–19	P9	OFP08050812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843518		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
						EQUIPMENT TOTALS:		6,753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		377,812.53
						OFFICE TOTALS:		377,812.53
2007 HON. SUSAN A. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12–04	HR	620414	PRICE CHARITIES	01/01/07	01/31/07	REFUND; OVERPAYMENT		–434.40
12–04	HR	620414	DO	02/01/07	02/28/07	REFUND; OVERPAYMENT		–1,050.29
12–04	HR	620414	DO	03/01/07	03/31/07	REFUND; OVERPAYMENT		–705.60
12–04	HR	620414	DO	04/01/07	04/30/07	REFUND; OVERPAYMENT		–516.70

12–04	HR	620414	DO	05/01/07	05/31/07	REFUND; OVERPAYMENT	–809.44
12–04	HR	620414	DO	08/01/07	08/31/07	REFUND; OVERPAYMENT	–404.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	–3,921.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,921.15
						OFFICE TOTALS:	–3,921.15

2006 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12–04	HR	620414	SAN DIEGO REVITALIZATION CORP.	10/01/06	10/31/06	REFUND; OVERPAYMENT	–37.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	–37.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–37.72
						OFFICE TOTALS:	–37.72

2008 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,360.37	558.49
PERSONNEL COMPENSATION	892,432.52	229,208.30
PERSONNEL BENEFITS	3,376.23	0.00
TRAVEL	2,932.53	1,130.23
RENT, COMMUNICATION, UTILITIES	79,567.83	19,072.18
PRINTING AND REPRODUCTION	25,352.96	116.60
OTHER SERVICES	791.66	219.66
SUPPLIES AND MATERIALS	12,464.27	1,151.88
EQUIPMENT	42,886.56	10,721.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,086,164.93	262,178.98
OFFICE TOTALS:	1,086,164.93	262,178.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	254.81
10–31	SF	DY081000572		10/20/08	11/01/08	FRANKED MAIL	–211.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	413.59
12–02	SF	DY081100472		11/20/08	12/01/08	FRANKED MAIL	–107.80
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	212.74
12–31	SF	DY081200486		12/20/08	12/31/08	FRANKED MAIL	–3.85
						FRANKED MAIL TOTALS:	558.49

PERSONNEL COMPENSATION

BALUCH,ALI	10/01/08	10/31/08	PAID INTERN	1,500.00
DO	11/01/08	12/31/08	STAFF ASSISTANT	5,000.00
BUTTERWORTH, MARGARET M.	10/01/08	12/31/08	CONSTITUENT SERVICES REP	16,000.01
DISABATO,MICHAEL J	10/01/08	12/31/08	STAFF ASSISTANT	15,250.00
FORD, CAROL W.	11/01/08	12/31/08	CONSTITUENT SVC REP/FINANC DIR	9,166.66
DO	10/01/08	10/31/08	SPECIAL PROJECTS COORDINATOR	5,833.33
FORSYTH, GABRIELLE	10/01/08	12/31/08	SCHEDULER	22,750.00
GAVAGHAN,MARISSA	10/01/08	12/31/08	STAFF ASSISTANT	12,750.01
GERVAIS,GREG	10/01/08	12/31/08	OUTREACH DIRECTOR	14,249.99
HEBRANCE, JOAN E.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	21,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM DAVIS—Con.								
			MARIN,MARK	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		9,750.01
			PRIETO,PATRICIO N	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,999.99
			RUST, ANN E.	12/01/08	12/31/08	DEPUTY CHEIF OF STAFF		8,333.33
			DO	10/01/08	11/30/08	DISTRICT DIRECTOR		24,666.66
			TERRIE, OMAR	10/01/08	12/31/08	OUTREACH COORDINATOR		15,249.99
			WALKINSHAW,JAMES R	11/10/08	12/31/08	DEPUTY CHIEF OF STAFF		11,333.34
			WOMACK JR, WILLIAM G.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		20,874.99
							PERSONNEL COMPENSATION TOTALS:	229,208.30
		TRAVEL						
10–03	P1	09VA1100001	OMAR TERRIE	09/08/08	09/10/08	PRIVATE AUTO MILEAGE		74.94
10–21	P1	09VA1100004	GREGORY GERVAIS	08/08/08	10/05/08	PRIVATE AUTO MILEAGE		394.87
10–27	P1	09VA1100009	DO	10/06/08	10/09/08	PRIVATE AUTO MILEAGE		69.62
10–27	P1	09VA1100008	OMAR TERRIE	10/10/08	10/16/08	PRIVATE AUTO MILEAGE		49.47
11–17	P1	09VA1100015	MARGARET M BUTTERWORTH	07/24/08	07/24/08	PRIVATE AUTO MILEAGE		14.14
11–17	P1	09VA1100016	DO	10/20/08	10/28/08	PRIVATE AUTO MILEAGE		47.39
11–17	P1	09VA1100011	OMAR TERRIE	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		125.42
12–01	P1	09VA1100020	CAROL W FORD	10/07/08	11/14/08	PRIVATE AUTO MILEAGE		16.38
12–01	P1	09VA1100019	GREGORY GERVAIS	10/17/08	11/15/08	PRIVATE AUTO MILEAGE		285.48
12–24	P1	09VA1100022	OMAR TERRIE	11/21/08	12/02/08	PRIVATE AUTO MILEAGE		52.52
							TRAVEL TOTALS:	1,130.23
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09VA1100003	VERIZON	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		341.79
10–07	CO	9YT0980861	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	GSA TELECENTER FEE		72.00
10–22	S5	DY081000654		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001227		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081005970		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,631.35
10–22	S5	DY081006709		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		152.08
10–22	S5	DY081009828		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		271.06
10–22	P9	VA1104R0810	4115 ANNANDALE ROAD LIMITED	10/01/08	10/31/08	RENT-ANNANDALE		3,728.38
10–27	P1	09VA1100005	COX COMMUNICATIONS	10/08/08	11/07/08	UTILITIES		86.75
10–27	P1	09VA1100007	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		350.87
11–13	HR	620401	DO	08/10/08	09/09/08	REFUND; OVERPAYMENT		–5.62
11–17	P1	09VA1100014	JOAN E HEBRANCE	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		20.67
11–20	S5	DY081100657		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101230		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081105749		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,604.06
11–20	S5	DY081106483		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		152.08
11–20	S5	DY081109592		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		268.02
11–20	P9	VA1104R0811	4115 ANNANDALE ROAD LIMITED	11/01/08	11/30/08	RENT-ANNANDALE		3,728.38
11–25	S3	08330G00020		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		20.00
11–25	P1	09VA1100017	COX COMMUNICATIONS	11/08/08	12/07/08	UTILITIES		86.75
12–01	P1	09VA1100018	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		344.72
12–19	P9	VA1104R0812	4115 ANNANDALE ROAD LIMITED	12/01/08	12/31/08	RENT-ANNANDALE		3,728.38

12–22	S5	DY081200639		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201210		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081205693		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,599.99
12–22	S5	DY081206451		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	132.28
12–22	S5	DY081209513		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	266.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,072.18
		PRINTING AND REPRODUCTION					
10–24	S3	08298000112		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	98.40
12–22	S3	08357000106		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	116.60
		OTHER SERVICES					
12–23	P1	09VA1100023	KODIAK	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE	219.66
						OTHER SERVICES TOTALS:	219.66
		SUPPLIES AND MATERIALS					
10–03	P1	09VA1100002	STAPLES CREDIT PLAN	08/29/08	08/29/08	OFFICE SUPPLIES	322.38
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	12.99
10–06	C1	NW200827505	DO	08/15/08	08/15/08	BOTTLED WATER	36.00
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER	20.99
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–27	P1	09VA1100006	INTERAMERICA TECHNOLOGLES,	10/01/08	10/31/08	OFFICE SUPPLIES	466.67
10–28	P2	OSM38232	CDW GOVERNMENT INC	08/11/08	08/11/08	CANON FAX CART F/LC3170/3175	178.00
10–28	P2	OSM38232	DO	08/11/08	08/11/08	SHIPPING	12.99
10–31	SF	DY081000279		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–722.50
10–31	SF	DY081000865		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–222.75
10–31	S1	DY081000493		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	602.32
11–17	P1	09VA1100010	ANN E. RUST	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS	13.09
11–17	P1	09VA1100013	DO	10/27/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS	12.91
11–17	P1	09VA1100012	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	OFFICE SUPPLIES	466.67
12–01	P1	09VA1100021	CAROL W FORD	11/03/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	51.42
12–02	SF	DY081100231		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–417.75
12–02	SF	DY081100713		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–141.75
12–02	S1	DY081100486		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	–70.17
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/16/08	09/16/08	BOTTLED WATER	15.00
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	12.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/15/08	10/15/08	BOTTLED WATER	25.98
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER	12.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.80
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–23	P1	09VA1100024	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	OFFICE SUPPLIES	466.67
12–30	HR	620430	THE WASHINGTON POST	05/11/08	10/26/08	REFUND; SUB CANCELLATION	–60.59
12–30	HR	620430	DO	05/11/08	10/26/08	REFUND; SUB CANCELLATION	–25.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM DAVIS—Con.								
12–30	HR	620430	DO	05/12/08	10/26/08	REFUND; SUB CANCELLATION		–12.70
12–31	SF	DY081200237		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	SF	DY081200735		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–16.20
12–31	S1	DY081200478		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		95.90
						SUPPLIES AND MATERIALS TOTALS:		1,151.88
		EQUIPMENT						
10–22	P9	OFP08038710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–22	P9	OFP08042610	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831625		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		274.88
11–20	P9	OFP08038711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08042611	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000837828		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		274.88
12–19	P9	OFP08038712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9	OFP08042612	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843980		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		274.88
						EQUIPMENT TOTALS:		10,721.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,178.98
						OFFICE TOTALS:		262,178.98
2007 HON. TOM DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
11–25	HR	620409	DOW JONES & COMPANY, INC.	09/26/07	09/26/07	REFUND; OVERPAYMENT		–298.00
						SUPPLIES AND MATERIALS TOTALS:		–298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–298.00
						OFFICE TOTALS:		–298.00
2008 HON. GEOFF DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,181.05	2,184.06
						PERSONNEL COMPENSATION	794,958.04	228,880.05
						PERSONNEL BENEFITS	547.18	332.10
						TRAVEL	65,948.14	16,373.28
						RENT, COMMUNICATION, UTILITIES	98,835.56	24,796.20
						PRINTING AND REPRODUCTION	113,502.04	1,261.10
						OTHER SERVICES	17,094.73	13,725.92
						SUPPLIES AND MATERIALS	26,840.83	10,924.80
						EQUIPMENT	45,299.96	11,351.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,207.53	309,829.45
						OFFICE TOTALS:	1,249,207.53	309,829.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		415.85

10–31	SF	DY081000430		10/20/08	11/01/08	FRANKED MAIL	–20.25
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	701.93
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	718.77
12–02	SF	DY081100359		11/20/08	12/01/08	FRANKED MAIL	–21.40
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	398.26
12–31	SF	DY081200367		12/20/08	12/31/08	FRANKED MAIL	–9.10
						FRANKED MAIL TOTALS:	2,184.06
		PERSONNEL COMPENSATION					
			ADELSTEIN, DANIEL J.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT	15,999.99
			BRASELL, JUSTIN M.	11/16/08	12/12/08	SPECIAL PROJECT DIRECTOR	7,500.00
			BRASELL,EMILEE JANE	10/01/08	11/15/08	PART-TIME EMPLOYEE	1,500.00
			COOPER,WILLIAM T	10/01/08	12/31/08	FIELD REPRESENTATIVE	8,560.00
			GROBER,KATY	09/01/08	12/31/08	PAID INTERN	4,000.00
			HAYNES,ALEXANDRA	10/01/08	12/31/08	PRESS SECRETARY	12,500.01
			HOBBS,REBECCA	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	11,499.99
			KEENEY,ALEXANDER	10/01/08	12/31/08	STAFF ASSISTANT	8,500.01
			KNAPP,KEITH	10/01/08	12/31/08	STAFF ASSISTANT	7,508.00
			MOLLOZZI,MATTHEW	10/01/08	12/31/08	STAFF ASSISTANT	8,500.01
			MURRAY,ERIN H	10/01/08	12/31/08	COMMUNITY LIAISON	11,250.00
			O'BRIEN, LAUREN B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	17,750.00
			POOLE,CHRISTINA M	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,304.00
			REED, JOHN R.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,242.00
			ROBINSON, ARMSTRONG M.	10/01/08	12/31/08	CHIEF OF STAFF/COUNSEL	24,500.01
			RUHLMAN, CASSIE W.	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,004.01
			STANTON III, JOHN	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	28,500.01
			STEVENS,MATTHEW L	10/01/08	12/31/08	FIELD REPRESENTATIVE	9,992.00
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,500.01
			ZINK, JENNIFER L.	10/01/08	12/31/08	DISTRICT DIRECTOR	15,770.00
						PERSONNEL COMPENSATION TOTALS:	228,880.05
		PERSONNEL BENEFITS					
10–31	S7	08305000165		10/01/08	10/31/08	TRANSIT BENEFITS	110.68
12–03	S7	08338000163		10/01/08	10/31/08	TRANSIT BENEFITS	110.62
12–22	S7	08357000161		11/01/08	11/30/08	TRANSIT BENEFITS	110.80
						PERSONNEL BENEFITS TOTALS:	332.10
		TRAVEL					
10–01	P1	09KY0400001	CITIBANK GOV CARD SERVICE	07/17/08	07/29/08	MBR TVL TICKETS 1628CR 7860/7669/5082/5284/5104	1,617.00
10–01	P1	09KY0400002	DO	09/08/08	09/22/08	MBR TVL TICKETS 2692/9081/8784/0488/2829/8784	1,900.00
10–02	P1	09KY0400006	JOHN R. REED	09/15/08	09/17/08	PRIVATE AUTO MILEAGE	187.86
10–02	P1	09KY0400007	DO	09/16/08	09/17/08	MEALS ON TRAVEL	19.02
10–07	P1	09KY0400014	CHRISTINA MARIE POOLE	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	675.58
10–07	P1	09KY0400016	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION	10.00
10–07	P1	09KY0400009	JENNIFER ZINK	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	321.18
10–07	P1	09KY0400017	JOHN STANTON	09/02/08	09/29/08	PRIVATE AUTO MILEAGE	458.03
10–07	P1	09KY0400018	KEITH KNAPP	09/17/08	09/18/08	PRIVATE AUTO MILEAGE	46.46
10–07	P1	09KY0400019	MATTHEW L STEVENS	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	478.89
10–16	P1	09KY0400023	WILLIAM T. COOPER	09/10/08	09/30/08	PRIVATE AUTO MILEAGE	196.44
10–24	P1	09KY0400032	CASSIE W RUHLMAN	08/04/08	08/26/08	PRIVATE AUTO MILEAGE	378.24
10–24	P1	09KY0400033	DO	09/03/08	09/11/08	PRIVATE AUTO MILEAGE	52.02
10–31	P1	09KY0400040	REBECCA L HOBBS	08/13/08	10/03/08	PRIVATE AUTO MILEAGE	74.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
11–24	P1	09KY0400044	CHRISTINA MARIE POOLE	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		729.06
11–24	P1	09KY0400047	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		3.00
11–24	P1	09KY0400048	JENNIFER ZINK	10/01/08	10/28/08	PRIVATE AUTO MILEAGE		115.14
11–26	P1	09KY0400064	CASSIE W RUHLMAN	10/01/08	10/28/08	PRIVATE AUTO MILEAGE		196.44
11–26	P1	09KY0400056	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	A/F CVG-DCA-CVG (5 TRIPS)		1,743.00
11–26	P1	09KY0400062	JOHN R. REED	10/06/08	10/23/08	PRIVATE AUTO MILEAGE		584.28
11–26	P1	09KY0400063	DO	10/15/08	10/21/08	MEALS ON TRAVEL		22.74
11–26	P1	09KY0400066	JOHN STANTON	10/02/08	10/29/08	PRIVATE AUTO MILEAGE		433.79
11–26	P1	09KY0400067	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION		10.00
11–26	P1	09KY0400065	KEITH KNAPP	10/23/08	10/30/08	PRIVATE AUTO MILEAGE		134.84
11–26	P1	09KY0400060	MATTHEW R. MOLLOZZI	10/28/08	11/05/08	PRIVATE AUTO MILEAGE		479.24
11–26	P1	09KY0400068	MATTHEW L STEVENS	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		657.00
11–26	P1	09KY0400061	WILLIAM T. COOPER	10/04/08	10/31/08	PRIVATE AUTO MILEAGE		329.26
12–10	P1	09KY0400080	CHRISTINA MARIE POOLE	11/10/08	11/21/08	PRIVATE AUTO MILEAGE		379.96
12–10	P1	09KY0400078	JOHN R. REED	11/06/08	11/20/08	PRIVATE AUTO MILEAGE		475.70
12–10	P1	09KY0400079	DO	11/09/08	11/19/08	MEALS ON TRAVEL		56.52
12–10	P1	09KY0400082	MATTHEW L STEVENS	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		383.49
12–10	P1	09KY0400083	WILLIAM T. COOPER	11/08/08	11/24/08	PRIVATE AUTO MILEAGE		278.25
12–18	P1	09KY0400095	LAUREN B. O'BRIEN	12/03/08	12/03/08	LOCAL TRANSPORTATION		16.00
12–18	P1	09KY0400097	DO	12/03/08	12/03/08	MEALS ON TRAVEL		11.93
12–18	P1	09KY0400098	DO	12/03/08	12/05/08	LOCAL TRANSPORTATION		60.00
12–23	P1	09KY0400110	ALEXANDRA HAYNES	12/03/08	12/05/08	LOCAL TRANSPORTATION		30.00
12–23	P1	09KY0400115	CITIBANK GOV CARD SERVICE	11/17/08	11/20/08	A/F CVG-DCA-CVG(2TRIPS)DAVIS		731.00
12–23	P1	09KY0400116	DO	12/03/08	12/03/08	TRAVEL SUBSISTENCE		1,921.00
12–23	P1	09KY0400105	DANIEL J. ADELSTEIN	12/03/08	12/05/08	CAR RENTAL		98.02
12–23	P1	09KY0400106	DO	12/03/08	12/05/08	LOCAL TRANSPORTATION		23.00
12–23	P1	09KY0400107	DO	12/04/08	12/04/08	MEALS ON TRAVEL		17.11
12–23	P1	09KY0400108	KEITH KNAPP	11/17/08	11/20/08	PRIVATE AUTO MILEAGE		38.38
							TRAVEL TOTALS:	16,373.28
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09KY0400013	DUKE ENERGY	08/22/08	09/23/08	UTILITIES		294.10
10–07	P1	09KY0400012	INSIGHT COMMUNICATIONS	09/23/08	10/22/08	DISTRICT CABLE		49.95
10–07	P1	09KY0400011	JENNIFER ZINK	09/13/08	09/13/08	TEMPORARY SPACE RENTAL		100.00
10–07	P1	09KY0400008	REBECCA L HOBBS	09/22/08	09/22/08	POSTAGE		42.00
10–08	P1	09KY0400021	WINDSTREAM	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		263.87
10–09	P2	HCV0803055	VERIZON WIRELESS	09/24/08	09/24/08	8830 BLACKBERRY		59.99
10–09	P2	HCV0803055	DO	09/24/08	09/24/08	8830 BLACKBERRY		29.99
10–09	P2	HCV0803055	DO	09/24/08	09/24/08	8830 BLACKBERRY		59.98
10–09	P2	HCV0803055	DO	09/24/08	09/24/08	8330 BLACKBERRY		29.99
10–16	P1	09KY0400025	INSIGHT COMMUNICATIONS	10/03/08	11/02/08	UTILITIES		166.97
10–16	P1	09KY0400024	UPS	08/28/08	09/18/08	POSTAGE/MAILING SERVICE		35.24
10–20	P1	09KY0400026	CINCINNATI BELL	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		4.50
10–20	P1	09KY0400027	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		249.05

10–20	P1	09KY0400031	TIME WARNER CABLE	10/09/08	11/08/08	UTILITIES	63.74
10–22	S5	DY081000325		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000949		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081003532		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,292.03
10–22	S5	DY081006397		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28
10–22	S5	DY081007861		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.40
10–22	P9	KY0401R0810	BUTTERMILK ENTERPRISES, LLC	10/01/08	10/31/08	RENT-FORT MITCHELL	3,250.00
10–24	P2	HCV0803057	AT&T MOBILITY	09/10/08	09/10/08	8820 BLACKBERRY	49.99
10–24	P2	HCV0803057A	DO	09/10/08	09/10/08	8820 BLACKBERRY	49.99
10–24	P2	HCV0803057B	DO	09/10/08	09/10/08	8700 BLACKBERRY	49.99
10–24	P2	HCV0803057C	DO	09/10/08	09/10/08	8820 BLACKBERRY	149.99
10–24	P1	09KY0400034	UPS	09/17/08	09/18/08	POSTAGE/MAILING SERVICE	17.76
10–28	P2	HCV0803057D	AT&T MOBILITY	09/10/08	09/10/08	8820 BLACKBERRY	49.99
10–31	P1	09KY0400037	AT&T - 0211	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	352.36
10–31	P1	09KY0400036	CINCINNATI BELL	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	812.76
11–03	S6	KY7731R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ASHLAND	912.00
11–07	P1	09KY0400043	INSIGHT COMMUNICATIONS	10/23/08	11/22/08	UTILITIES	49.95
11–20	S5	DY081100326		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100952		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081103416		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,160.36
11–20	S5	DY081106170		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	57.28
11–20	S5	DY081107640		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.55
11–20	P9	KY0401R0811	BUTTERMILK ENTERPRISES, LLC	11/01/08	11/30/08	RENT-FORT MITCHELL	3,250.00
11–21	P2	HCV0900064	AT&T MOBILITY	10/15/08	10/15/08	8820 BLACKBERRY	149.99
11–24	P1	09KY0400045	CHRISTINA MARIE POOLE	10/10/08	10/10/08	POSTAGE/MAILING SERVICE	10.45
11–24	P1	09KY0400051	DUKE ENERGY	09/23/08	10/23/08	UTILITIES	246.21
11–24	P1	09KY0400049	JENNIFER ZINK	10/17/08	10/28/08	POSTAGE/MAILING SERVICE	185.96
11–24	P1	09KY0400055	UPS	10/11/08	10/18/08	POSTAGE/MAILING SERVICE	12.15
11–24	P1	09KY0400053	WINDSTREAM	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	268.14
11–26	S6	KY7731R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ASHLAND	912.00
11–26	P1	09KY0400058	INSIGHT COMMUNICATIONS	11/03/08	12/02/08	UTILITIES	166.97
11–26	P1	09KY0400057	UPS	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	13.16
12–01	P1	09KY0400074	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	360.10
12–01	P1	09KY0400075	CINCINNATI BELL	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	4.50
12–01	P1	09KY0400076	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	249.05
12–01	P1	09KY0400077	DO	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	812.75
12–01	P1	09KY0400072	TIME WARNER CABLE	11/09/08	12/08/08	UTILITIES	63.74
12–01	P1	09KY0400070	UPS	10/28/08	10/28/08	POSTAGE/MAILING SERVICE	39.08
12–10	P1	09KY0400084	DUKE ENERGY	10/23/08	11/21/08	UTILITIES	357.36
12–10	P1	09KY0400088	INSIGHT COMMUNICATIONS	11/23/08	12/22/08	UTILITIES	49.95
12–11	P1	09KY0400090	DO	12/03/08	01/02/09	UTILITIES	166.97
12–11	P1	09KY0400089	WINDSTREAM	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES	270.15
12–18	P1	09KY0400091	CINCINNATI BELL	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	4.50
12–18	P1	09KY0400092	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	252.80
12–18	P1	09KY0400096	LAUREN B. O'BRIEN	12/03/08	12/04/08	TELECOMMUNICATIONS CHARGES	21.10
12–19	P9	KY0401R0812	BUTTERMILK ENTERPRISES, LLC	12/01/08	12/31/08	RENT-FORT MITCHELL	3,250.00
12–22	S5	DY081200311		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200932		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081203399		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,235.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GEOFF DAVIS—Con.								
12–22	S5	DY081206135		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		57.28
12–22	S5	DY081207586		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.27
12–23	P1	09KY0400111	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		359.62
12–23	P1	09KY0400117	CINCINNATI BELL	12/08/08	01/07/09	TELECOMMUNICATIONS CHARGES		814.30
12–23	P1	09KY0400114	NORTHERN KENTUCKY WATER	08/07/08	11/10/08	UTILITIES		49.54
12–30	S6	KY7731R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ASHLAND		912.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,796.20
		PRINTING AND REPRODUCTION						
10–08	P1	09KY0400022	ACCURATE WORD LLC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		101.90
10–24	S3	08298000046		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		21.40
10–31	P1	09KY0400039	ACCURATE WORD LLC.	10/16/08	10/16/08	PRINTING AND REPRODUCTION		71.45
11–07	P1	09KY0400041	ACCURATE WORD, LLC	10/22/08	10/22/08	PRINTING AND REPRODUCTION		71.90
11–12	OP	08GP0070801	PUBLIC PRINTER	05/29/08	05/29/08	PRINTING		718.00
11–12	OP	08GP0080801	DO	07/28/08	07/28/08	PRINTING		213.00
11–24	P1	09KY0400054	FAST SIGNS	09/26/08	09/26/08	PRINTING AND REPRODUCTION		63.45
						PRINTING AND REPRODUCTION TOTALS:		1,261.10
		OTHER SERVICES						
10–02	P1	09KY0400005	RES/COMM SECURITY SYSTEMS INC.	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		18.54
10–20	P1	09KY0400029	CINTAS DOCUMENT MANAGEMENT	09/30/08	09/30/08	JANITORIAL AND RELATED SERVICE		52.50
10–20	P1	09KY0400028	DANIEL J. ADELSTEIN	10/16/08	10/17/08	TRAINING		95.00
10–20	P1	09KY0400030	WYNNCO SERVICES	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		170.00
11–03	S6	KY7731S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY ASHLAND		52.87
11–07	P1	09KY0400042	RES/COMM SECURITY SYSTEMS INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		18.27
11–26	S6	KY7731S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY ASHLAND		52.87
12–01	P1	09KY0400071	CINTAS DOCUMENT MANAGEMENT	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE		52.50
12–01	P1	09KY0400073	WYNNCO SERVICES	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		170.00
12–18	P1	09KY0400104	CINTAS DOCUMENT MANAGEMENT	11/17/08	11/17/08	JANITORIAL AND RELATED SERVICE		52.50
12–18	P1	09KY0400103	RES/COMM SECURITY SYSTEMS INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		18.00
12–18	P1	09KY0400099	WYNNCO SERVICES	12/01/08	12/01/08	JANITORIAL AND RELATED SERVICE		170.00
12–23	P1	09KY0400118	FIRESIDE 21	12/15/08	12/15/08	EMAIL AND WEB RELATED SERVICES		12,750.00
12–30	S6	KY7731S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY ASHLAND		52.87
						OTHER SERVICES TOTALS:		13,725.92
		SUPPLIES AND MATERIALS						
10–02	P1	09KY0400004	GRANT COUNTY NEWS	08/22/08	08/22/09	PUBLICATION/REFERENCE MATERIAL		28.62
10–02	P1	09KY0400003	STAPLES BUSINESS ADVANTAGE	09/13/08	09/13/08	OFFICE SUPPLIES		89.01
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827502	DO	08/01/08	08/01/08	BOTTLED WATER		114.37
10–06	C1	NW200827502	DO	08/15/08	08/15/08	BOTTLED WATER		21.48
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09KY0400015	CHRISTINA MARIE POOLE	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		18.82
10–07	P1	09KY0400010	JENNIFER ZINK	08/26/08	09/13/08	FOOD AND BEVERAGE		279.23
10–07	P1	09KY0400020	THE MOREHEAD NEWS	10/07/08	10/07/09	PUBLICATION/REFERENCE MATERIAL		38.00
10–20	P2	OSM38287	INTERAMERICA	08/25/08	08/25/08	SOFTWARE - ADOBE DREAMWEAVER C		798.00

10–22	P2	OSS50572	ALLIANCE MICRO	09/30/08	09/30/08	SHARP TONER - # F050ND	198.00
10–24	P1	09KY0400035	CRYSTAL SPRINGS	10/05/08	10/05/08	BOTTLED WATER	38.12
10–31	SF	DY081000137		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–45.50
10–31	SF	DY081000723		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
10–31	S1	DY081000231		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	260.71
10–31	P1	09KY0400038	RESOURCE DATA SERVICES, INC	09/30/08	09/30/08	OFFICE SUPPLIES	1,055.00
11–13	P2	OSS50732	ALLIANCE MICRO	10/23/08	10/23/08	SHARP FO-47DR DRUM - # F047DR	75.00
11–24	P1	09KY0400046	CHRISTINA MARIE POOLE	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	9.78
11–24	P1	09KY0400050	JENNIFER ZINK	10/28/08	10/28/08	OFFICE SUPPLIES	5.30
11–24	P1	09KY0400052	STAPLES BUSINESS ADVANTAGE	10/25/08	10/25/08	OFFICE SUPPLIES	125.94
11–26	P1	09KY0400069	CONGRESSIONAL QUARTERLY INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	6,075.00
11–26	P1	09KY0400059	CRYSTAL SPRINGS	10/28/08	10/28/08	BOTTLED WATER	22.14
12–02	SF	DY081100118		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–56.25
12–02	SF	DY081100600		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100229		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	222.41
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/02/08	09/02/08	BOTTLED WATER	22.00
12–04	C1	NW200833802	DO	09/16/08	09/16/08	BOTTLED WATER	65.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	P1	09KY0400081	CHRISTINA MARIE POOLE	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS	12.65
12–10	P1	09KY0400085	STAPLES BUSINESS ADVANTAGE	11/22/08	11/22/08	OFFICE SUPPLIES	247.00
12–10	P1	09KY0400086	DO	11/15/08	11/15/08	OFFICE SUPPLIES	75.31
12–10	P1	09KY0400087	DO	11/15/08	11/15/08	OFFICE SUPPLIES	11.94
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER	77.98
12–11	C1	NW200834403	DO	10/15/08	10/15/08	BOTTLED WATER	19.69
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER	58.67
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09KY0400102	CATERING BY CATHY	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS	281.96
12–18	P1	09KY0400093	JENNIFER ZINK	11/21/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	108.98
12–18	P1	09KY0400094	DO	11/24/08	11/24/08	OFFICE SUPPLIES	162.00
12–18	P1	09KY0400100	THE COMMUNITY RECORDER	01/08/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	23.32
12–18	P1	09KY0400101	THE NEWS-HERALD	01/07/09	01/06/10	PUBLICATION/REFERENCE MATERIAL	29.68
12–23	P1	09KY0400112	CRYSTAL SPRINGS	12/02/08	12/02/08	BOTTLED WATER	21.86
12–23	P1	09KY0400109	KEITH KNAPP	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS	13.07
12–23	P1	09KY0400113	STAPLES BUSINESS ADVANTAGE	12/06/08	12/06/08	OFFICE SUPPLIES	208.57
12–31	SF	DY081200118		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY081200616		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200229		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	129.43
						SUPPLIES AND MATERIALS TOTALS:	10,924.80
		EQUIPMENT					
10–22	P9	OFP08051010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,846.00
10–22	P9	OFP08051610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000832830		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	183.98
11–20	P9	OFP08051011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,846.00
11–20	P9	OFP08051611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000839010		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	183.98
12–19	P9	OFP08051012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,846.00
12–19	P9	OFP08051612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GEOFF DAVIS—Con.							
12–30	S8 MA000845367		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		183.98
					EQUIPMENT TOTALS:		11,351.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,829.45
					OFFICE TOTALS:		309,829.45
2008 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,013.74	4,654.68
					PERSONNEL COMPENSATION	921,574.77	261,691.15
					PERSONNEL BENEFITS	608.66	89.35
					TRAVEL	48,323.28	14,062.38
					RENT, COMMUNICATION, UTILITIES	111,476.71	29,898.03
					PRINTING AND REPRODUCTION	25,754.90	24,112.00
					OTHER SERVICES	19,205.00	5,400.00
					SUPPLIES AND MATERIALS	22,766.46	13,271.55
					EQUIPMENT	25,636.99	6,934.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,360.51	360,114.13
					OFFICE TOTALS:	1,213,360.51	360,114.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	OP 8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		69.93
10–20	O4 NW200829000	DO	09/01/08	09/01/08	FRANKED MAIL		1,009.58
10–31	SF DY081000406		10/20/08	11/01/08	FRANKED MAIL		–9.00
11–18	O4 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,345.11
11–24	OP 8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL		527.50
12–02	SF DY081100338		11/20/08	12/01/08	FRANKED MAIL		–24.00
12–19	O4 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		759.56
12–31	SF DY081200342		12/20/08	12/31/08	FRANKED MAIL		–24.00
					FRANKED MAIL TOTALS:		4,654.68
PERSONNEL COMPENSATION							
		CAMPBELL, VIVIAN	10/01/08	12/31/08	CASEWORKER		20,750.00
		CLEVELAND, SCOTT F.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,316.68
		EDGE,HARRIETTE	10/01/08	12/31/08	EXECUTIVE ASSISTANT		11,443.04
		FULENWIDER, BLAKE T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,000.00
		HIGHTOWER, LONNA M.	10/01/08	12/31/08	CASEWORKER		15,750.00
		HOUSE,DONALD A	10/01/08	12/31/08	STAFF ASSISTANT		9,333.32
		KUNTZ,DANIELLE M	09/02/08	12/05/08	PAID INTERN		3,133.34
		MOORHOUSE,INDIA A	09/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,582.67
		MORSBERGER,JOHANNA	10/01/08	12/31/08	LEGAL ASSISTANT		10,833.32
		MUSSELWHITE, GAIL T.	10/01/08	12/31/08	PART-TIME EMPLOYEE		15,666.68
		RILEY, CHRISTOPHER W.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		RILEY,ERNESTEEN	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,250.00

			SIMMONS,LISA	10/01/08	12/31/08	CASEWORKER	19,166.68
			SMITH, TODD	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	39,750.00
			STORY, J R.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,666.68
			TAYLOR,LINDSEY N	09/03/08	12/05/08	PAID INTERN	3,100.00
						PERSONNEL COMPENSATION TOTALS:	261,691.15
		PERSONNEL BENEFITS					
12–22	S7	08357000109		11/01/08	11/30/08	TRANSIT BENEFITS	89.35
						PERSONNEL BENEFITS TOTALS:	89.35
		TRAVEL					
10–02	P1	09GA0900001	CITIBANK GOV CARD SERVICE	07/29/08	08/19/08	A/F ATL-DCA-ATL#2876#2615 DEAL	493.50
10–02	P1	09GA0900002	DO	08/01/08	08/01/08	A/F DCA-ATL #9823 DEAL	358.50
10–08	P1	09GA0900009	CHRISTOPHER W RILEY	08/04/08	08/05/08	LODGING	79.10
10–08	P1	09GA0900006	SCOTT CLEVELAND	08/04/08	08/05/08	LODGING	79.10
10–08	P1	09GA0900005	VIVIAN CAMPBELL	07/24/08	08/15/08	PRIVATE AUTO MILEAGE	70.78
10–15	P1	09GA0900003	BLAKE TIMOTHY FULENWIDER	08/04/08	08/05/08	LODGING	79.10
10–15	P1	09GA0900010	CHRISTOPHER W RILEY	09/15/08	09/17/08	LODGING	808.22
10–15	P1	09GA0900007	JAMES RICKMAN STORY	08/04/08	08/05/08	LODGING	79.10
10–15	P1	09GA0900004	SCOTT CLEVELAND	08/04/08	08/10/08	PRIVATE AUTO MILEAGE	700.83
10–15	P1	09GA0900008	TODD SMITH	08/04/08	08/05/08	LODGING	79.10
10–21	P1	09GA0900025	CHRISTOPHER W RILEY	10/02/08	10/03/08	LODGING	266.79
10–21	P1	09GA0900020	JAMES RICKMAN STORY	09/15/08	09/21/08	LOCAL TRANSPORTATION	98.00
11–03	P1	09GA0900031	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	A/F ATL-DCA-ATL 6 TRIPS	1,296.00
11–07	P1	09GA0900042	BLAKE TIMOTHY FULENWIDER	10/10/08	10/19/08	A/F DC-DIST-DC 3414 FULENWIDER	453.00
11–07	P1	09GA0900041	SCOTT CLEVELAND	10/19/08	10/26/08	A/F DC-DIST 2603 CLEVELAND	345.00
11–14	P1	09GA0900049	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	A/F DCA-ATL (4 TRIPS)	898.00
11–17	P1	09GA0900056	CHRISTOPHER W RILEY	01/03/08	03/18/08	PRIVATE AUTO MILEAGE	995.58
11–17	P1	09GA0900057	DO	03/19/08	07/31/08	PRIVATE AUTO MILEAGE	1,036.63
11–17	P1	09GA0900058	DO	08/01/08	10/31/08	PRIVATE AUTO MILEAGE	2,400.84
11–17	P1	09GA0900053	DONALD A HOUSE	10/23/08	11/02/08	A/F DCA-ATL-DCA #6145 HOUSE	453.00
11–21	P1	09GA0900060	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F ATL-DC #2736 MBR	172.50
11–21	P1	09GA0900061	DO	11/20/08	11/20/08	A/F DCA-ATL #0760 MBR	280.50
11–24	P1	09GA0900065	DO	11/24/08	11/24/08	AIRFARE	1,044.54
12–23	P1	09GA0900073	CHRISTOPHER W RILEY	12/08/08	12/11/08	LODGING	1,494.67
						TRAVEL TOTALS:	14,062.38
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	23.57
10–08	P1	09GA0900012	CHARTER COMMUNICATIONS	09/18/08	10/17/08	UTILITIES	58.94
10–08	P1	09GA0900014	COX COMMUNICATION	09/11/08	09/11/08	UTILITIES	145.01
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	19.31
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	16.71
10–21	P1	09GA0900018	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	480.10
10–21	P1	09GA0900027	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	96.18
10–21	P1	09GA0900028	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	141.78
10–21	P1	09GA0900026	SPRINT	09/13/08	09/13/08	TELECOMMUNICATIONS CHARGES	0.18
10–21	P1	09GA0900022	WINDSTREAM	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	274.14
10–22	S5	DY081000225		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000865		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081002858		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	430.19
10–22	S5	DY081006339		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NATHAN DEAL—Con.								
10–22	S5	DY081007476		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		30.26
10–22	P9	GA0903R0810	JOE T MOORE & WILLIAM P SLACK	10/01/08	10/31/08	RENT-LAFAYETTE		522.50
10–22	P9	GA0904R0810	TIC JEWELL PARKWAY, LLC	10/01/08	10/31/08	RENT-GAINESVILLE		5,364.08
10–22	P9	GA0902R0810	WALNUT PARK	10/01/08	10/31/08	RENT-DALTON		710.00
10–22	P1	08GA09RA261	WINDSTREAM	12/10/07	01/09/08	REISSUED CHECK 2ND TIME		507.69
10–22	P1	09GA0900013	DO	09/10/08	10/04/08	TELECOMMUNICATIONS CHARGES		500.76
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		21.33
10–31	CB	FXF081030B	DO	10/17/08	10/17/08	OVERNIGHT MAIL		17.06
11–07	P1	09GA0900036	AT&T MOBILITY	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		97.88
11–07	P1	09GA0900037	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		461.22
11–07	P1	09GA0900039	CHARTER COMMUNICATIONS	10/18/08	11/17/08	UTILITIES		58.94
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		13.25
11–07	P1	09GA0900038	WINDSTREAM	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		280.75
11–07	P1	09GA0900040	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		484.55
11–10	P1	09GA0900043	SPRINT	09/19/08	10/12/08	TELECOMMUNICATIONS CHARGES		0.18
11–14	P1	09GA0900023	AT & T	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		576.92
11–14	P1	09GA0900045	DO	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		579.25
11–14	P1	09GA0900046	DO	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		578.58
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		25.10
11–20	S5	DY081100218		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100868		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081102773		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		396.56
11–20	S5	DY081106113		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		23.32
11–20	S5	DY081107256		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		31.71
11–20	P9	GA0903R0811	JOE T MOORE & WILLIAM P SLACK	11/01/08	11/30/08	RENT-LAFAYETTE		522.50
11–20	P9	GA0904R0811	TIC JEWELL PARKWAY, LLC	11/01/08	11/30/08	RENT-GAINESVILLE		5,364.08
11–20	P9	GA0902R0811	WALNUT PARK	11/01/08	11/30/08	RENT-DALTON		710.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		23.10
11–24	P1	09GA0900062	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		1,349.22
11–24	P1	09GA0900063	CHARTER COMMUNICATIONS	11/18/08	12/17/08	UTILITIES		117.88
11–24	P1	09GA0900064	WINDSTREAM	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		479.69
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		6.97
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		6.97
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		13.41
12–15	P1	09GA0900071	AT & T	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		548.68
12–16	P1	09GA0900015	SPRINT	09/13/08	09/13/08	TELECOMMUNICATIONS CHARGES		12.05
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		8.00
12–19	P9	GA0903R0812	JOE T MOORE & WILLIAM P SLACK	12/01/08	12/31/08	RENT-LAFAYETTE		522.50
12–19	P9	GA0904R0812	TIC JEWELL PARKWAY, LLC	12/01/08	12/31/08	RENT-GAINESVILLE		5,364.08
12–19	P9	GA0902R0812	WALNUT PARK	12/01/08	12/31/08	RENT-DALTON		710.00
12–22	S5	DY081200210		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		47.50
12–22	S5	DY081200848		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081202779		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		505.51

12–22	S5	DY081206077		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
12–22	S5	DY081207213		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.52
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	96.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,898.03
		PRINTING AND REPRODUCTION					
10–21	P5	8M2852302	ONE 27 MARKETING	07/11/08	07/11/08	MASSPRINTING#2	23,800.00
11–12	OP	08GPO090801	PUBLIC PRINTER	08/06/08	08/06/08	PRINTING	312.00
						PRINTING AND REPRODUCTION TOTALS:	24,112.00
		OTHER SERVICES					
10–22	P9	OFP07287A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
10–29	P1	09GA0900029	UNITED KOLOR CORP	09/03/08	09/03/08	EMAIL AND WEB RELATED SERVICES	350.00
11–10	P1	09GA0900044	JC CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	115.00
11–14	P1	09GA0900019	JAMES RICKMAN STORY	09/15/08	09/18/08	TRAINING	325.00
11–17	P1	09GA0900050	JC CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	115.00
11–20	P9	OFP07287A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,460.00
12–11	P1	09GA0900067	JC CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	115.00
12–19	P9	OFP07287A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	5,400.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	13.75
10–06	C1	NW200827502	DO	08/07/08	08/07/08	BOTTLED WATER	27.96
10–06	C1	NW200827502	DO	08/22/08	08/22/08	BOTTLED WATER	20.97
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–08	P1	09GA0900011	THE TIMES	10/20/08	10/19/09	PUBLICATION/REFERENCE MATERIAL	90.42
10–21	P1	09GA0900024	MCGARITY'S OFFICE SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES	180.32
10–21	P1	09GA0900016	PREFERRED OFFICE SUPPLY	05/27/08	05/27/08	OFFICE SUPPLIES	71.18
10–21	P1	09GA0900017	DO	07/03/08	07/03/08	OFFICE SUPPLIES	213.99
10–29	P1	09GA0900021	SPRINGER MOUNTAIN FARMS	09/17/08	09/17/08	BOTTLED WATER	51.00
10–29	P1	09GA0900030	DO	08/20/08	08/20/08	BOTTLED WATER	63.00
10–31	SF	DY081000113		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.25
10–31	SF	DY081000699		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000154		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	5,079.26
11–03	P1	09GA0900032	CONGRESSIONAL QUARTERLY INC.	10/29/08	10/29/09	PUBLICATION/REFERENCE MATERIAL	5,695.00
11–03	P1	09GA0900033	THE STANDARD COMPANIES	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	38.90
11–03	P1	09GA0900034	DO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS	135.56
11–03	P1	09GA0900035	WASHINGTON POST	08/02/08	07/31/09	PUBLICATION/REFERENCE MATERIAL	207.60
11–14	P1	09GA0900048	LANE'S COFFEE SERVICE	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	71.70
11–14	P1	09GA0900047	MCGARITY'S OFFICE SUPPLY	11/06/08	11/06/08	OFFICE SUPPLIES	109.76
11–17	P1	09GA0900051	LANE'S COFFEE SERVICE	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	65.45
11–17	P1	09GA0900052	SCOTT CLEVELAND	10/21/08	10/21/08	OFFICE SUPPLIES	46.51
11–17	P1	09GA0900055	SPRINGER MOUNTAIN FARMS	10/01/08	10/31/08	BOTTLED WATER	27.00
11–17	P1	09GA0900054	STANDARD COFFEE	11/02/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–21	P1	09GA0900059	DOW JONES & COMPANY, INC.	01/06/09	01/05/10	PUBLICATION/REFERENCE MATERIAL	316.19
11–25	P1	09GA0900066	THE STANDARD COMPANIES	11/18/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	40.53
12–02	SF	DY081100097		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–116.75
12–02	SF	DY081100579		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100151		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	146.19
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833802	DO	09/08/08	09/08/08	BOTTLED WATER	18.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NATHAN DEAL—Con.								
12–04	C1	NW200833802	DO	09/23/08	09/23/08	BOTTLED WATER		33.16
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.46
12–11	C1	NW200834402	DO	10/07/08	10/07/08	BOTTLED WATER		23.16
12–11	C1	NW200834402	DO	10/22/08	10/22/08	BOTTLED WATER		23.16
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09GA0900069	LANE'S COFFEE SERVICE	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		72.25
12–15	P1	09GA0900068	MCGARITY'S OFFICE SUPPLY	12/03/08	12/03/08	OFFICE SUPPLIES		133.70
12–15	P1	09GA0900070	SPRINGER MOUNTAIN FARMS	11/12/08	11/12/08	BOTTLED WATER		57.00
12–17	P1	09GA0900072	THE STANDARD COMPANIES	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		17.95
12–22	P1	09GA0900078	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		57.58
12–23	P1	09GA0900076	MCGARITY'S OFFICE SUPPLY	12/10/08	12/10/08	OFFICE SUPPLIES		56.29
12–23	P1	09GA0900077	DO	12/04/08	12/04/08	OFFICE SUPPLIES		21.20
12–24	P1	09GA0900075	G&S OFFICE SUPPLY, INC.	12/03/08	12/03/08	OFFICE SUPPLIES		84.06
12–31	SF	DY081200093		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–108.00
12–31	SF	DY081200591		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–24.30
12–31	S1	DY081200150		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		244.21
						SUPPLIES AND MATERIALS TOTALS:		13,271.55
		EQUIPMENT						
10–22	P9	OFP08063710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832677		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		142.00
11–20	P9	OFP08063711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838866		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		142.00
12–01	P1	09A61300034	MCGARITY'S OFFICE SUPPLY	10/31/08	10/31/08	PRINTER		700.99
12–19	P9	OFP08063712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843514		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		142.00
						EQUIPMENT TOTALS:		6,934.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,114.13
						OFFICE TOTALS:		360,114.13
2008 HON. PETER A DEFAZIO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	103,401.01	1,688.49
						PERSONNEL COMPENSATION	873,339.64	227,370.82
						PERSONNEL BENEFITS	6,298.41	1,699.53
						TRAVEL	56,727.64	15,128.95
						RENT, COMMUNICATION, UTILITIES	97,015.61	26,584.25
						PRINTING AND REPRODUCTION	70,581.58	5,228.87
						OTHER SERVICES	5,095.37	1,270.35
						SUPPLIES AND MATERIALS	13,426.87	4,677.13
						EQUIPMENT	46,505.91	11,619.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,392.04	295,267.84
						OFFICE TOTALS:	1,272,392.04	295,267.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	554.11
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	375.37
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	456.31
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	308.80
12–31	SF	DY081200440		12/20/08	12/31/08	FRANKED MAIL	–6.10
						FRANKED MAIL TOTALS:	1,688.49

PERSONNEL COMPENSATION

BROD,MARIAN H	10/01/08	12/31/08	STAFF ASSISTANT/RECEPTIONIST	4,390.01
BROWN,SUSAN J	10/01/08	12/31/08	NATURAL RESOURCES COUNSEL	17,018.76
CONROY, CHRISTINE J.	10/01/08	12/31/08	DISTRICT AIDE	12,239.76
DANE, ALLISON L.	10/01/08	12/31/08	SHARED EMPLOYEE	259.74
DODGE, PENNY L.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	29,070.29
FISCHER, ELEANOR	10/01/08	12/31/08	RECEPTIONIST/STAFF ASSISTANT	4,011.09
FORE, KARMEN	10/01/08	12/31/08	DISTRICT DIRECTOR	21,131.76
HARRELL, JAMES C.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,868.51
HILL,EDWARD A	10/01/08	12/31/08	SYSTEM ADMINISTRATOR	8,307.12
JOSEPH,TRAVIS B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,091.26
KELLY, JANICE C.	10/01/08	12/31/08	RESOURCE SPECIALIST	12,616.50
KRESKEY, RONALD	10/01/08	12/31/08	PART-TIME EMPLOYEE	5,741.49
MAHAR-PIERSMA, AUKE M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,991.79
PAGE, ELIZABETH	10/01/08	12/31/08	STAFF ASSISTANT	12,228.51
ROHLFFS, E. EMILY	10/01/08	12/31/08	STAFF ASSISTANT	7,013.25
SIMMONS, MOLLY M.	09/01/08	12/31/08	PRESS SECRETARY	8,064.71
SMYTH,SHANNON J	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,019.50
VAN CLEAVE, FRANK	10/01/08	12/31/08	DISTRICT AIDE	12,228.51
WAGONER, PHYLLIS J.	10/01/08	12/31/08	DIRECTOR CONSTITUENT SVC	10,867.50
WHELAN, DANIEL J.	10/01/08	12/31/08	DISTRICT AIDE	11,210.76
			PERSONNEL COMPENSATION TOTALS:	227,370.82

PERSONNEL BENEFITS

10–31	S7	08305000310		10/01/08	10/31/08	TRANSIT BENEFITS	566.49
12–03	S7	08338000308		10/01/08	10/31/08	TRANSIT BENEFITS	566.43
12–22	S7	08357000294		11/01/08	11/30/08	TRANSIT BENEFITS	566.61
						PERSONNEL BENEFITS TOTALS:	1,699.53

TRAVEL

10–01	P1	09OR0400001	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	CAR RENTAL	49.95
10–01	P1	09OR0400002	DO	07/22/08	07/22/08		387.50
10–01	P1	09OR0400003	DO	07/25/08	07/25/08	CAR RENTAL	139.95
10–01	P1	09OR0400004	DO	07/02/08	07/02/08	CAR RENTAL	124.10
10–01	P1	09OR0400005	DO	07/02/08	07/02/08	CAR RENTAL	404.52
10–01	P1	09OR0400006	DO	07/16/08	07/16/08	CAR RENTAL	56.55
10–01	P1	09OR0400007	DO	07/16/08	07/16/08	CAR RENTAL	51.13
10–01	P1	09OR0400008	DO	08/01/08	08/01/08	A/F DC-DIST 9128 JOSEPH	640.00
10–02	P1	09OR0400013	BUDGET RENT-A-CAR	06/28/08	07/06/08	CAR RENTAL	625.18
10–21	P1	09OR0400032	DANIEL J. WHELAN	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	288.35
10–21	P1	09OR0400033	DO	08/05/08	08/05/08	LOCAL TRANSPORTATION	3.75
10–21	P1	09OR0400037	DO	09/05/08	10/02/08	PRIVATE AUTO MILEAGE	154.02
10–21	P1	09OR0400024	HON PETER DEFAZIO	09/15/08	10/04/08	LOCAL TRANSPORTATION	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
10–21	P1	09OR0400025	PENNY L DODGE	08/04/08	08/10/08	A/F DC-PRT-DC 7364 DODGE		608.00
10–21	P1	09OR0400026	DO	08/07/08	08/10/08	GASOLINE		115.88
10–21	P1	09OR0400027	DO	08/05/08	08/10/08	LOCAL TRANSPORTATION		100.00
10–21	P1	09OR0400028	DO	08/04/08	08/10/08	MEALS ON TRAVEL		71.23
10–21	P1	09OR0400029	DO	08/04/08	08/04/08	LODGING		106.99
10–21	P1	09OR0400034	SUSAN J BROWN	08/08/08	08/24/08	MEALS ON TRAVEL		195.16
10–21	P1	09OR0400035	DO	08/11/08	08/15/08	PRIVATE AUTO MILEAGE		834.76
10–21	P1	09OR0400036	DO	08/08/08	08/24/08	LOCAL TRANSPORTATION		204.00
10–21	P1	09OR0400030	TRAVIS B JOSEPH	08/03/08	08/10/08	PRIVATE AUTO MILEAGE		449.45
10–21	P1	09OR0400031	DO	08/01/08	08/01/08	LODGING		73.45
11–05	P1	09OR0400042	BUDGET RENT-A-CAR	08/04/08	08/10/08	CAR RENTAL		624.64
11–05	P1	09OR0400067	CHRISTINE J CONROY	09/17/08	09/17/08	PRIVATE AUTO MILEAGE		29.15
11–05	P1	09OR0400069	DO	08/28/08	08/28/08	PRIVATE AUTO MILEAGE		46.46
11–05	P1	09OR0400071	DO	08/15/08	08/15/08	CAR RENTAL		60.99
11–05	P1	09OR0400072	DO	08/15/08	08/15/08	GASOLINE		21.33
11–05	P1	09OR0400064	KARMEN FORE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		176.75
11–05	P1	09OR0400066	DO	08/12/08	08/19/08	GASOLINE		70.22
11–05	P1	09OR0400054	SUSAN J BROWN	09/27/08	09/27/08	EXCESS BAGGAGE FEE		15.00
11–05	P1	09OR0400055	DO	09/27/08	10/05/08	LOCAL TRANSPORTATION		108.00
11–05	P1	09OR0400056	DO	09/29/08	10/04/08	GASOLINE		130.05
11–05	P1	09OR0400057	DO	09/27/08	10/05/08	MEALS ON TRAVEL		93.02
11–07	P1	09OR0400092	CITIBANK GOV CARD SERVICE	08/06/08	08/06/08	CAR RENTAL		46.65
11–07	P1	09OR0400093	DO	08/08/08	08/24/08	A/F DCA-DFW-PDX-DFW-DCA 0166		608.00
11–07	P1	09OR0400094	DO	08/12/08	08/12/08	CAR RENTAL		46.65
11–07	P1	09OR0400095	DO	08/23/08	08/23/08	A/F PDX-CHI-WAS 6278 ROHLFFS		343.01
11–07	P1	09OR0400096	DO	08/20/08	08/20/08	LODGING		400.00
11–07	P1	09OR0400097	DO	08/21/08	08/21/08	CAR RENTAL		149.95
11–07	P1	09OR0400098	DO	08/20/08	08/20/08	CAR RENTAL		93.30
11–07	P1	09OR0400099	DO	08/22/08	08/22/08	CAR RENTAL		46.65
11–07	P1	09OR0400102	DO	09/11/08	09/11/08	A/F 2 TRIPS MBR		855.00
11–07	P1	09OR0400103	DO	09/15/08	09/15/08	A/F PDX-WAS 9056 MBR		387.50
11–07	P1	09OR0400104	DO	09/24/08	09/24/08	CAR RENTAL		93.30
11–07	P1	09OR0400105	DO	09/26/08	09/26/08	A/F WAS-DEN-PDX-CHI-WAS 0597 B		666.01
11–10	P1	09OR0400129	RONALD KRESKEY	09/12/08	10/15/08	PRIVATE AUTO MILEAGE		71.21
11–12	P1	09OR0400122	DANIEL J. WHELAN	10/01/08	10/24/08	PRIVATE AUTO MILEAGE		159.58
11–12	P1	09OR0400115	FRANK VAN CLEAVE	09/05/08	09/13/08	PRIVATE AUTO MILEAGE		165.64
11–12	P1	09OR0400117	DO	08/05/08	09/16/08	MEALS ON TRAVEL		141.36
11–12	P1	09OR0400118	DO	08/06/08	08/22/08	GASOLINE		105.75
11–12	P1	09OR0400124	DO	08/18/08	08/18/08	LODGING		140.23
11–12	P1	09OR0400114	HON PETER DEFAZIO	10/27/08	10/30/08	A/F ORE-DC-ORS 7273 MBR		905.49
11–12	P1	09OR0400123	JANICE C KELLY	10/29/08	10/29/08	PRIVATE AUTO MILEAGE		72.23
11–12	P1	09OR0400120	KARMEN FORE	10/09/08	10/09/08	GASOLINE		34.47
11–12	P1	09OR0400121	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		2.50

11–12	P1	09OR0400125	RONALD KRESKEY	08/11/08	08/25/08	PRIVATE AUTO MILEAGE	20.71
12–09	P1	09OR0400151	CHRISTINE J CONROY	10/24/08	10/24/08	PRIVATE AUTO MILEAGE	30.30
12–09	P1	09OR0400152	DO	10/10/08	10/23/08	CAR RENTAL	101.98
12–09	P1	09OR0400154	DO	10/10/08	10/24/08	GASOLINE	32.83
12–15	P1	09OR0400165	BUDGET RENT-A-CAR	09/27/08	10/05/08	CAR RENTAL	238.97
12–15	P1	09OR0400161	KARMEN FORE	10/24/08	10/24/08	GASOLINE	44.37
12–17	P1	09OR0400176	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	CAR RENTAL	56.42
12–17	P1	09OR0400177	DO	10/04/08	10/04/08	A/F DCA-EUG #4013 DEFAZIO	889.00
12–17	P1	09OR0400178	DO	10/16/08	10/16/08	CAR RENTAL	51.08
12–17	P1	09OR0400179	DO	10/22/08	10/22/08	CAR RENTAL	83.43
12–17	P1	09OR0400180	DO	10/24/08	10/24/08	CAR RENTAL	94.43
12–17	P1	09OR0400181	PENNY L DODGE	10/30/08	11/06/08	A/F DCA-PDX-DCA #8268 DODGE	486.00
12–17	P1	09OR0400182	DO	10/30/08	11/06/08	MEALS ON TRAVEL	105.95
12–17	P1	09OR0400183	DO	11/03/08	11/06/08	GASOLINE	52.52
12–17	P1	09OR0400184	DO	10/30/08	11/06/08	LOCAL TRANSPORTATION	98.95
12–17	P1	09OR0400185	DO	10/27/08	10/27/08	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS:	15,128.95
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09OR0400018	OFFICE WORLD	08/14/08	08/14/08	OFFICE SUPPLIES	64.58
10–07	P1	09OR0400021	QWEST	07/04/08	08/04/08	TELEPHONE SERVICE	188.29
10–07	P1	09OR0400014	UPS	07/19/08	07/19/08	EXPRESS MAIL	11.17
10–07	P1	09OR0400016	DO	08/02/08	08/02/08	EXPRESS MAIL	14.32
10–07	P1	09OR0400022	DO	08/09/08	08/09/08	EXPRESS MAIL	20.98
10–07	P1	09OR0400023	VERIZON NORTHWEST	07/04/08	08/04/08	TELEPHONE SERVICE	158.16
10–22	S5	DY081000520		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001116		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	117.50
10–22	S5	DY081005030		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	584.98
10–22	S5	DY081009106		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	63.57
10–22	P9	OR0402R0810	INTERNATIONAL PORT OFCOOS BAY	10/01/08	10/31/08	RENT-COOS BAY	310.00
10–22	P9	OR0403R0810	PROFESSIONAL REALTY	10/01/08	10/31/08	RENT-ROSEBURG	350.00
10–30	S4	08304001021		09/01/08	09/30/08	RECORDING (TRANSFER)	14.50
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	289.92
11–03	S6	OR9220R0810	DO	10/01/08	10/31/08	GSA RENT EUGENE	5,132.00
11–05	P1	09OR0400059	AT&T MOBILITY	07/08/08	08/07/08	TELECOMMUNICATIONS CHARGES	114.74
11–05	P1	09OR0400079	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	114.94
11–05	P1	09OR0400062	CHARTER COMMUNICATIONS	08/21/08	09/20/08	UTILITIES	72.48
11–05	P1	09OR0400060	COMCAST	09/03/08	10/02/08	UTILITIES	165.68
11–05	P1	09OR0400061	DO	10/03/08	11/02/08	UTILITIES	168.16
11–05	P1	09OR0400077	MOBA MEDIA, INC.	08/01/08	08/31/08	UTILITIES	45.00
11–05	P1	09OR0400038	QWEST	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	193.89
11–05	P1	09OR0400074	DO	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	191.50
11–05	P1	09OR0400045	SUSAN J BROWN	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	97.35
11–05	P1	09OR0400078	UNITED PARCEL SERVICE	09/03/08	09/03/08	POSTAGE/MAILING SERVICE	6.31
11–05	P1	09OR0400043	UPS	08/20/08	08/27/08	POSTAGE/MAILING SERVICE	112.89
11–05	P1	09OR0400052	DO	08/12/08	08/12/08	POSTAGE/MAILING SERVICE	8.45
11–05	P1	09OR0400053	DO	08/21/08	08/21/08	POSTAGE/MAILING SERVICE	65.40
11–07	P1	09OR0400091	UNITED PARCEL SERVICE	09/20/08	09/20/08	POSTAGE/MAILING SERVICE	30.21
11–07	P1	09OR0400106	VERIZON NORTHWEST	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	184.06
11–10	P1	09OR0400112	AT&T MOBILITY	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	115.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
11–10	P1	09OR0400131	CHARTER COMMUNICATIONS	10/21/08	11/20/08	UTILITIES		69.27
11–10	P1	09OR0400107	QWEST	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		185.71
11–10	P1	09OR0400108	DO	08/29/08	09/29/08	TELECOMMUNICATIONS CHARGES		191.55
11–10	P1	09OR0400128	SMEED SOUND SERVICE	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES		117.00
11–10	P1	09OR0400109	SUSAN J BROWN	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		97.35
11–10	P1	09OR0400110	UNITED PARCEL SERVICE	09/27/08	09/27/08	POSTAGE/MAILING SERVICE		6.31
11–10	P1	09OR0400133	DO	10/11/08	10/11/08	POSTAGE/MAILING SERVICE		39.22
11–10	P1	09OR0400145	DO	10/04/08	10/04/08	POSTAGE/MAILING SERVICE		67.48
11–10	P1	09OR0400134	VERIZON NORTH	09/04/08	10/04/08	TELECOMMUNICATIONS CHARGES		220.25
11–12	P1	09OR0400126	RONALD KRESKEY	08/22/08	08/22/08	POSTAGE/MAILING SERVICE		7.11
11–18	P1	09OR0400063	CHARTER COMMUNICATIONS	09/21/08	10/20/08	UTILITIES		65.29
11–20	S5	DY081100522		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101119		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		117.50
11–20	S5	DY081104846		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		543.81
11–20	S5	DY081108867		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		55.43
11–20	P9	OR0402R0811	INTERNATIONAL PORT OFCOOS BAY	11/01/08	11/30/08	RENT-COOS BAY		310.00
11–20	P9	OR0403R0811	PROFESSIONAL REALTY	11/01/08	11/30/08	RENT-ROSEBURG		350.00
11–26	S6	OR9220R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT EUGENE		5,158.00
12–01	P1	09OR0400149	COMCAST	11/03/08	12/02/08	UTILITIES		168.16
12–01	P1	09OR0400150	MOBA MEDIA	09/01/08	09/30/08			645.00
12–01	P1	09OR0400147	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		84.57
12–01	P1	09OR0400148	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		115.84
12–09	P1	09OR0400155	MOBA MEDIA, INC.	07/01/08	07/31/08	UTILITIES		90.00
12–15	P1	09OR0400163	SUSAN J BROWN	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		97.35
12–15	P1	09OR0400160	UNITED PARCEL SERVICE	10/20/08	10/22/08	POSTAGE/MAILING SERVICE		21.71
12–15	P1	09OR0400157	UPS	10/10/08	10/16/08	POSTAGE/MAILING SERVICE		12.86
12–17	P1	09OR0400193	AT&T MOBILITY	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		117.18
12–17	P1	09OR0400174	CHARTER COMMUNICATIONS	11/21/08	12/20/08	UTILITIES		71.33
12–17	P1	09OR0400192	MOBA MEDIA, INC.	10/01/08	10/31/08			615.00
12–17	P1	09OR0400171	QWEST	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		191.61
12–17	P1	09OR0400196	DO	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		198.86
12–17	P1	09OR0400175	UNITED PARCEL SERVICE	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		6.22
12–17	P1	09OR0400188	UPS	10/31/08	11/04/08	POSTAGE/MAILING SERVICE		83.81
12–17	P1	09OR0400191	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		104.67
12–17	P1	09OR0400197	VERIZON NORTHWEST	10/04/08	11/04/08	TELECOMMUNICATIONS CHARGES		151.89
12–19	P9	OR0402R0812	INTERNATIONAL PORT OFCOOS BAY	12/01/08	12/31/08	RENT-COOS BAY		310.00
12–19	P9	OR0403R0812	PROFESSIONAL REALTY	12/01/08	12/31/08	RENT-ROSEBURG		350.00
12–22	S5	DY081200508		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201099		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		117.50
12–22	S5	DY081204813		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		527.00
12–22	S5	DY081208808		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		44.74
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		280.44
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		280.44

12–30	S6	OR9220R0812	DO	12/01/08	12/31/08	GSA RENT EUGENE	5,158.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,584.25
		PRINTING AND REPRODUCTION					
10–02	P1	09OR0400010	DAVID L. ANDRUKITUS, INC.	07/28/08	07/28/08	PRINTING AND REPRODUCTION	22.50
11–05	P1	09OR0400040	DO	09/02/08	09/02/08	PRINTING AND REPRODUCTION	45.00
11–05	P1	09OR0400041	DO	09/05/08	09/05/08	PRINTING AND REPRODUCTION	21.20
11–05	P1	09OR0400073	DO	08/19/08	08/19/08	PRINTING AND REPRODUCTION	24.30
11–07	P1	09OR0400089	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	10.00
11–07	P1	09OR0400082	THE ASHMEAD GROUP	08/04/08	08/04/08	ADVERTISING	3,105.40
11–07	P1	09OR0400083	DO	08/05/08	08/05/08	ADVERTISING	1,594.68
11–10	P1	09OR0400135	DAVID L. ANDRUKITUS, INC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	40.60
11–10	P1	09OR0400137	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION	52.15
11–10	P1	09OR0400138	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	25.80
11–10	P1	09OR0400143	SUSAN J BROWN	10/11/08	10/11/08	PRINTING AND REPRODUCTION	178.29
12–15	P1	09OR0400158	DAVID L. ANDRUKITUS, INC.	10/27/08	10/27/08	PRINTING AND REPRODUCTION	39.05
12–15	P1	09OR0400162	KARMEN FORE	10/27/08	10/27/08	PRINTING AND REPRODUCTION	16.25
12–17	P1	09OR0400166	DAVID L. ANDRUKITUS, INC.	11/04/08	11/04/08	PRINTING AND REPRODUCTION	19.45
12–22	S3	08357000090		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	5,228.87
		OTHER SERVICES					
10–02	P1	09OR0400012	TRAVIS B JOSEPH	08/14/08	08/15/08	TRAINING	60.00
10–07	P1	09OR0400015	DIALOGCONCEPTS CORPORATION	05/01/08	07/31/08	WEB HOSTING SERVICES	300.00
11–03	S6	OR9220S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY EUGENE	124.85
11–05	P1	09OR0400048	ADVANCED SECURITY LLC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	24.95
11–05	P1	09OR0400049	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	24.95
11–05	P1	09OR0400058	CDI VAULTS	09/04/08	09/04/08	JANITORIAL AND RELATED SERVICE	76.00
11–07	P1	09OR0400086	GOLD COAST SECURITY, INC	08/01/08	08/31/08	SECURITY AND RELATED SERVICE	20.00
11–10	P1	09OR0400140	ADVANCED SECURITY LLC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	24.95
11–10	P1	09OR0400136	GOLD COAST SECURITY, INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	20.00
11–26	S6	OR9220S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY EUGENE	124.85
12–17	P1	09OR0400187	ADVANCED SECURITY LLC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	24.95
12–17	P1	09OR0400167	DIALOGCONCEPTS CORPORATION	08/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	300.00
12–17	P1	09OR0400170	GOLD COAST SECURITY, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	20.00
12–30	S6	OR9220S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY EUGENE	124.85
						OTHER SERVICES TOTALS:	1,270.35
		SUPPLIES AND MATERIALS					
10–02	P1	09OR0400009	CULLIGAN WATER CONDITIONING	07/01/08	07/31/08	BOTTLED WATER	30.50
10–02	P1	09OR0400011	RJ'S INDUSTRIAL DISTRIBUTORS	07/18/08	07/18/08	OFFICE SUPPLIES	161.50
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.50
10–06	C1	NW200827504	DO	08/07/08	08/07/08	BOTTLED WATER	23.96
10–06	C1	NW200827504	DO	08/22/08	08/22/08	BOTTLED WATER	16.97
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09OR0400017	OFFICE WORLD	08/11/08	08/11/08	OFFICE SUPPLIES	181.83
10–07	P1	09OR0400019	DO	08/18/08	08/18/08	OFFICE SUPPLIES	39.68
10–07	P1	09OR0400020	DO	09/05/08	09/05/08	OFFICE SUPPLIES	130.38
10–31	SF	DY081000225		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–225.00
10–31	SF	DY081000811		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000395		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	222.67
11–05	P1	09OR0400039	ALLEN'S PRESS CLIPPING BUREAU	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	79.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
11–05	P1	090R0400068	CHRISTINE J CONROY	09/15/08	10/14/08	FOOD & BEVERAGE FOR MEETINGS		61.50
11–05	P1	090R0400075	CRYSTAL FALLS	08/13/08	08/13/08	BOTTLED WATER		7.25
11–05	P1	090R0400076	DO	09/29/08	09/29/08	BOTTLED WATER		8.00
11–05	P1	090R0400044	CULLIGAN WATER CONDITIONING	07/29/08	08/26/08	BOTTLED WATER		30.40
11–05	P1	090R0400047	GRANTS PASS DAILY COURIER	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		176.00
11–05	P1	090R0400065	KARMEN FORE	07/31/08	09/28/08	OFFICE SUPPLIES		33.78
11–05	P1	090R0400080	STAPLES CREDIT PLAN	07/16/08	07/16/08	OFFICE SUPPLIES		73.99
11–05	P1	090R0400081	DO	08/12/08	08/12/08	OFFICE SUPPLIES		11.42
11–05	P1	090R0400046	THE UMPQUA POST	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		37.50
11–07	P1	090R0400101	AARON'S QUICK PRINTING	10/03/08	10/03/08	OFFICE SUPPLIES		144.30
11–07	P1	090R0400088	CULLIGAN WATER CONDITIONING	10/01/08	10/31/08	BOTTLED WATER		25.30
11–07	P1	090R0400084	RICOH AMERICAS CORPORATION	07/02/08	07/02/08	OFFICE SUPPLIES		230.01
11–07	P1	090R0400090	RJ'S INDUSTRIAL DISTRIBUTORS	10/01/08	10/01/08	OFFICE SUPPLIES		109.00
11–07	P1	090R0400087	STAPLES CREDIT PLAN	08/25/08	09/10/08	OFFICE SUPPLIES		90.96
11–07	P1	090R0400100	THE NEW ERA	09/28/08	09/27/09	PUBLICATION/REFERENCE MATERIAL		38.00
11–10	P1	090R0400144	ALLEN'S PRESS CLIPPING BUREAU	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		79.51
11–10	P1	090R0400070	CHRISTINE J CONROY	08/14/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS		30.00
11–10	P1	090R0400141	CRYSTAL FALLS	10/01/08	10/31/08	BOTTLED WATER		8.00
11–10	P1	090R0400142	DOW JONES & COMPANY, INC.	10/16/08	10/15/09	PUBLICATION/REFERENCE MATERIAL		299.00
11–10	P1	090R0400132	ILLINOIS VALLEY NEWS	11/06/08	11/05/09	PUBLICATION/REFERENCE MATERIAL		26.40
11–10	P1	090R0400130	RONALD KRESKEY	10/09/08	10/09/08	PUBLICATION/REFERENCE MATERIAL		1.00
11–10	P1	090R0400139	WILLAMETTE WEEK	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		90.00
11–12	P1	090R0400116	FRANK VAN CLEAVE	08/05/08	08/05/08	OFFICE SUPPLIES		6.59
11–12	P1	090R0400119	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS		9.45
11–12	P1	090R0400127	RONALD KRESKEY	08/20/08	08/20/08	OFFICE SUPPLIES		27.49
11–12	HR	ACH210555	STAPLES CREDIT PLAN	07/16/08	07/16/08	ACH PAYMENT RETURN		–73.99
11–12	HR	ACH210555	DO	08/12/08	08/12/08	ACH PAYMENT RETURN		–11.42
11–13	P1	090R0400111	LEBANON EXPRESS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
11–13	P1	090R0400113	THE ROSEBURG BEACON	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		26.00
11–20	P1	090R04RW080	STAPLES CREDIT PLAN	07/16/08	07/16/08	OFFICE SUPPLIES		73.99
11–20	P1	090R04RW081	DO	08/12/08	08/12/08	OFFICE SUPPLIES		11.42
12–01	P1	090R0400146	DO	09/30/08	09/30/08	OFFICE SUPPLIES		11.98
12–02	SF	DY081100191		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
12–02	S1	DY081100387		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		262.10
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/08/08	09/08/08	BOTTLED WATER		12.99
12–04	C1	NW200833804	DO	09/23/08	09/23/08	BOTTLED WATER		25.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	P1	090R0400153	CHRISTINE J CONROY	10/16/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS		100.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/07/08	10/07/08	BOTTLED WATER		32.99
12–11	C1	NW200834404	DO	10/22/08	10/22/08	BOTTLED WATER		17.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00

12–15	P1	09OR0400159	ALLEN'S PRESS CLIPPING BUREAU	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	82.57
12–15	P1	09OR0400164	OFFICE WORLD	10/13/08	10/13/08	OFFICE SUPPLIES	77.34
12–15	P1	09OR0400156	SMEED SOUND SERVICE	10/21/08	10/21/08	OFFICE SUPPLIES	107.00
12–17	P1	09OR0400195	CAPPER'S FRAMES & PRINTS	11/18/08	11/18/08	HABITATION EXPENSE	522.70
12–17	P1	09OR0400194	CORVALLIS GAZETTE-TIMES	12/09/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	298.00
12–17	P1	09OR0400169	LASER CARTRIDGE RECYCLING	09/22/08	09/22/08	OFFICE SUPPLIES	209.00
12–17	P1	09OR0400172	MCKENZIE MIST	10/23/08	10/23/08	BOTTLED WATER	62.00
12–17	P1	09OR0400173	DO	11/01/08	11/30/08	BOTTLED WATER	19.75
12–17	P1	09OR0400190	THE NEW YORK TIMES	11/10/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	348.40
12–17	P1	09OR0400168	THE WORLD	12/06/08	12/05/09	PUBLICATION/REFERENCE MATERIAL	110.00
12–31	SF	DY081200191		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.50
12–31	SF	DY081200689		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–2.00
12–31	S1	DY081200382		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	72.67
						SUPPLIES AND MATERIALS TOTALS:	4,677.13
		EQUIPMENT					
10–22	P9	OFP08104010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–22	P9	OFP08104110	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000833176		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	224.15
11–20	P9	OFP08104011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–20	P9	OFP08104111	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838745		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	224.15
12–19	P9	OFP08104012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–19	P9	OFP08104112	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844894		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	224.15
						EQUIPMENT TOTALS:	11,619.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,267.84
						OFFICE TOTALS:	295,267.84

2007 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

12–29	F2	RN000025410	PENN CAMERA	11/25/08	11/25/08	CAMCORDER - CANON HV-20 HI DEF	1,305.98
						EQUIPMENT TOTALS:	1,305.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305.98
						OFFICE TOTALS:	1,305.98

2008 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,748.12	3,493.16
PERSONNEL COMPENSATION	1,027,226.86	249,027.22
PERSONNEL BENEFITS	2,228.41	691.38
TRAVEL	73,045.66	23,563.34
RENT, COMMUNICATION, UTILITIES	85,030.12	21,041.84
PRINTING AND REPRODUCTION	3,021.47	216.96
OTHER SERVICES	8,737.24	1,268.92
SUPPLIES AND MATERIALS	28,845.17	14,771.58
EQUIPMENT	33,547.02	10,340.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,430.07	324,414.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
						OFFICE TOTALS:	1,267,430.07	324,414.71
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		517.64
10–31	SF	DY081000384		10/20/08	11/01/08	FRANKED MAIL		–12.70
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		361.84
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		139.23
12–19	05	8M2862501	DO	11/21/08	11/21/08	FRANKED MAIL		2,502.19
12–31	SF	DY081200322		12/20/08	12/31/08	FRANKED MAIL		–15.04
						FRANKED MAIL TOTALS:		3,493.16
		PERSONNEL COMPENSATION						
			AREND, CHRISTOPHER A.	10/01/08	12/31/08	DISTRICT DIRECTOR		26,250.00
			AUTOBEE, ANDREA K.	10/01/08	12/31/08	CONGRESSIONAL AIDE		11,531.25
			AWAN, IMRAN	10/01/08	12/31/08	SHARED EMPLOYEE		3,999.99
			BLACKWELL, ERIC	10/01/08	12/31/08	EXEC ASSIST/SCHEDULER		16,250.01
			BOLGER,KERRY	10/01/08	12/31/08	LEGAL ASSISTANT		12,500.01
			BOMBARD,ROBERT	12/01/08	12/31/08	OFFICE MANAGER		1,788.89
			BROWN, TERRY A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		16,250.01
			COHEN, LISA B.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			DEVINE,BRENDAN	11/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,333.34
			EISENLA, KRISTOFER B.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF/COMM DIR		23,750.01
			FOSTER,HEATHER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,749.99
			HADLEY,NANCY	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		17,300.01
			HALLEN, ANDREA	10/01/08	12/31/08	OFFICE MANAGER		11,531.25
			LOCKHART,JAMIE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,124.99
			MALPIEDE, KARLY M.	10/01/08	12/31/08	CONGRESSIONAL AIDE		8,968.74
			PARSONS,DEBORAH	10/01/08	12/31/08	CONGRESSIONAL AIDE		9,000.00
			PLEVNIAK, STEPHEN L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		13,749.99
						PERSONNEL COMPENSATION TOTALS:		249,027.22
		PERSONNEL BENEFITS						
10–31	S7	08305000078		10/01/08	10/31/08	TRANSIT BENEFITS		185.75
12–03	S7	08338000075		10/01/08	10/31/08	TRANSIT BENEFITS		185.69
12–22	S7	08357000069		11/01/08	11/30/08	TRANSIT BENEFITS		319.94
						PERSONNEL BENEFITS TOTALS:		691.38
		TRAVEL						
10–10	P1	09C00100010	CITIBANK GOV CARD SERVICE	09/01/08	09/22/08	A/F (11)MBR		4,815.94
10–15	P1	09C00100013	DVORAK EXPEDITIONS, INC.	09/03/08	09/04/08	CAR RENTAL		600.00
10–16	P1	09C00100017	LISA B COHEN	10/04/08	10/06/08	CAR RENTAL		190.40
10–20	P1	09C00100018	DEBORAH PARSONS	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		72.95
10–21	P1	09C00100020	KRISTOFER B. EISENLA	10/07/08	10/09/08	TRAVEL SUBSISTENCE		588.43
10–22	P9	C00101L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD 500		540.00
10–29	P1	09C00100034	CITIBANK GOV CARD SERVICE	08/28/08	09/10/08	TRAVEL SUBSISTENCE		3,710.90
10–29	P1	09C00100030	KRISTOFER B. EISENLA	10/12/08	10/15/08	TRAVEL SUBSISTENCE		710.63

11–14	P1	09C00100039	ERIC BLACKWELL	09/22/08	09/29/08	PRIVATE AUTO MILEAGE	15.65
11–20	P9	C00101L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD 500	540.00
11–26	P1	09C00100042	CITIBANK GOV CARD SERVICE	09/01/08	11/13/08	TRAVEL SUBSISTENCE	7,912.09
11–26	P1	09C00100044	ERIC BLACKWELL	10/30/08	11/05/08	TRAVEL SUBSISTENCE	125.90
11–26	P1	09C00100041	KRISTOFER B. EISENLA	10/25/08	11/05/08	TRAVEL SUBSISTENCE	264.12
11–26	P1	09C00100043	DO	11/12/08	11/12/08	TRAVEL SUBSISTENCE	27.00
12–17	P1	09C00100059	CITIBANK GOV CARD SERVICE	10/03/08	10/15/08	TRAVEL SUBSISTENCE	656.86
12–17	P1	09C00100061	LISA B COHEN	11/28/08	12/03/08	TRAVEL SUBSISTENCE	238.76
12–18	P1	09C00100066	CITIBANK GOV CARD SERVICE	10/27/08	11/26/08	TRAVEL SUBSISTENCE	2,013.71
12–19	P9	C00101L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD 500	540.00
						TRAVEL TOTALS:	23,563.34
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/19/08	09/19/08	OVERNIGHT MAIL	5.21
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	5.21
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL	5.72
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	7.97
10–16	P1	09C00100016	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	360.01
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	5.21
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	6.78
10–22	S5	DY081000163		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000812		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	135.00
10–22	S5	DY081002357		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,095.27
10–22	S5	DY081006286		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
10–22	S5	DY081007160		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	17.31
10–22	P9	C00101R0810	BARTELL MEITUS PROPERTIES, LLC	10/01/08	10/31/08	RENT-DENVER	4,579.17
10–29	P1	09C00100032	HAGUE QUALITY WATER OF MD	10/16/08	10/16/08	EQUIPMENT RENTAL	59.00
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	252.64
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	11.20
11–07	CB	FXP081106A	DO	10/16/08	10/16/08	OVERNIGHT MAIL	16.40
11–14	P1	09C00100038	COMCAST	10/03/08	11/02/08	UTILITIES	92.48
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	4.82
11–14	CB	FXF081113A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	31.82
11–14	P2	HCV0900025	VERIZON WIRELESS	10/23/08	10/23/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–18	P2	HCV0900068	DO	10/28/08	10/28/08	8330 BLACKBERRY	29.99
11–18	P2	HCV0900068	DO	10/28/08	10/28/08	OVERNIGHT DELIVERY	14.99
11–20	S5	DY081100161		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100815		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081102304		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,487.92
11–20	S5	DY081106059		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.27
11–20	S5	DY081106944		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	17.95
11–20	P9	C00101R0811	BARTELL MEITUS PROPERTIES, LLC	11/01/08	11/30/08	RENT-DENVER	4,579.17
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	6.28
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	18.87
11–26	P1	09C00100048	COMCAST	11/03/08	12/02/08	UTILITIES	96.83
11–26	P1	09C00100046	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	361.24
12–01	P2	HCV0900164	DO	11/13/08	11/13/08	8330 BLACKBERRY	29.99
12–01	P2	HCV0900164	DO	11/13/08	11/13/08	OVERNIGHT DELIVERY	14.99
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	44.40
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	9.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
12–05	CB	FXF081204A	DO	11/07/08	11/07/08	OVERNIGHT MAIL		10.42
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		11.89
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		11.01
12–17	P1	09C00100062	VERIZON WIRELESS	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		362.77
12–19	P9	C00101R0812	BARTELL MEITUS PROPERTIES, LLC	12/01/08	12/31/08	RENT-DENVER		4,579.17
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL		4.82
12–19	CB	FXF081218A	DO	12/04/08	12/04/08	OVERNIGHT MAIL		16.30
12–22	S5	DY081200155		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200796		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081202288		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,234.37
12–22	S5	DY081206023		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.27
12–22	S5	DY081206901		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		18.25
12–22	P1	09C00100068	COMCAST	12/03/08	01/02/09	UTILITIES		96.83
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		196.94
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		196.95
12–29	P2	HCV0900391	VERIZON WIRELESS	12/15/08	12/15/08	USB727 AIRCARD		49.99
12–29	P2	HCV0900391	DO	12/15/08	12/15/08	OVERNIGHT DELIVERY		14.99
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		6.24
12–31	P2	HCV0900311	VERIZON WIRELESS	12/15/08	12/15/08	SAMSUNG U900 FLIPSHOT RED		119.99
12–31	P2	HCV0900311	DO	12/15/08	12/15/08	OVERNIGHT DELIVERY		14.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,041.84
		PRINTING AND REPRODUCTION						
10–08	P1	09C00100008	COMPLETE BUSINESS SYSTEMS	09/19/08	09/19/08	METER OVERAGE		26.86
10–16	P1	09C00100014	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION		40.00
10–16	P1	09C00100015	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		33.50
10–29	P1	09C00100026	COMPLETE BUSINESS SYSTEMS	10/07/08	10/07/08	PRINTING AND REPRODUCTION		52.86
11–14	CO	111408319	DO	10/07/08	10/07/08	CANCELED CHECK PER US TREASURY		–52.86
12–01	P1	09C001RW026	DO	10/07/08	10/07/08	PRINTING AND REPRODUCTION		52.86
12–03	P1	09C00100056	DO	10/01/08	10/31/08	PRINTING AND REPRODUCTION		63.74
						PRINTING AND REPRODUCTION TOTALS:		216.96
		OTHER SERVICES						
10–06	P1	08C00100277	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		40.88
10–10	P1	09C00100011	ICONSTITUENT	10/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		850.00
10–29	P1	09C00100031	ADT SECURITY SERVICES	10/04/08	10/04/08	SECURITY AND RELATED SERVICE		40.88
12–03	P1	09C00100051	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		40.88
12–03	P1	09C00100058	BARTELL MEITUS PROPERTIES, LLC	08/02/08	08/26/08	JANITORIAL AND RELATED SERVICE		296.28
						OTHER SERVICES TOTALS:		1,268.92
		SUPPLIES AND MATERIALS						
10–06	P2	OSM37549	DELL DIRECT SALES	04/09/08	04/09/08	2-BAY SUBSYSTEM W INTEGRATED D		365.00
10–06	P1	09C00100001	QUILL CORPORATION	09/12/08	09/12/08	OFFICE SUPPLIES		286.52
10–06	P1	09C00100002	DO	09/12/08	09/12/08	OFFICE SUPPLIES		5.36
10–08	P1	09C00100007	LEXIS-NEXIS	05/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		504.00
10–15	P1	09C00100012	DVORAK EXPEDITIONS, INC.	09/03/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		270.40

10–21	P1	09CO00100019	CDW GOVERNMENT INC. C/O ISM IN	09/29/08	09/29/08	OFFICE SUPPLIES	38.00
10–21	P1	09CO00100023	CONGRESSIONAL QUARTERLY INC.	06/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	3,035.00
10–21	P1	09CO00100024	DO	09/30/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,035.00
10–21	P1	09CO00100025	DO	03/31/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	3,035.00
10–21	P1	09CO00100009	DEEP ROCK WATER CO	08/27/08	09/17/08	BOTTLED WATER	22.83
10–21	P1	09CO00100021	QUILL CORPORATION	09/25/08	09/25/08	OFFICE SUPPLIES	191.53
10–21	P1	09CO00100022	DO	09/24/08	09/24/08	OFFICE SUPPLIES	12.64
10–29	P1	09CO00100027	AWARD AND SIGN	10/03/08	10/03/08	OFFICE SUPPLIES	23.58
10–29	P1	09CO00100035	COLORADO PRESS CLIP SERVICE	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL	133.00
10–29	P1	09CO00100033	LEXIS-NEXIS	09/30/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	540.00
10–29	P1	09CO00100028	QUILL CORPORATION	10/06/08	10/06/08	OFFICE SUPPLIES	66.83
10–29	P1	09CO00100029	DO	10/06/08	10/06/08	OFFICE SUPPLIES	13.99
10–31	SF	DY081000091		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–22.75
10–31	SF	DY081000677		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000100		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	195.68
11–14	P1	09CO00100040	DEEP ROCK WATER CO	09/26/08	10/20/08	BOTTLED WATER	22.83
11–19	P1	09CO00100037	ICONSTITUENT	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	850.00
11–19	P1	09CO00100036	5280 PUBLISHING	10/09/08	10/08/09	PUBLICATION/REFERENCE MATERIAL	17.00
11–26	P1	09CO00100045	COLORADO PRESS CLIP SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	165.80
11–26	P1	09CO00100047	HAGUE QUALITY WATER OF MD	11/01/08	11/30/08	BOTTLED WATER	59.00
12–02	S1	DY081100097		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	246.76
12–03	P1	09CO00100057	DEEP ROCK WATER CO	10/24/08	11/13/08	BOTTLED WATER	31.32
12–03	P1	09CO00100053	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	504.00
12–03	P1	09CO00100052	NANCY I HADLEY	11/17/08	11/17/08	OFFICE SUPPLIES	55.07
12–03	P1	09CO00100054	QUILL CORPORATION	10/31/08	10/31/08	OFFICE SUPPLIES	121.54
12–03	P1	09CO00100055	DO	10/31/08	10/31/08	OFFICE SUPPLIES	16.68
12–17	P1	09CO00100060	ENCORE CATERING & CULINARY	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	110.40
12–17	P2	OSS50891	GEM LASER EXPRESS	11/24/08	11/24/08	XEROX WORKCENTRE PRO 580 (D3)	162.40
12–17	P2	OSS50891	DO	11/24/08	11/24/08	UNIBALL VISION ELITE BOLD POIN	119.52
12–17	P2	OSS50891	DO	11/24/08	11/24/08	UNIBALL VISION ELITE (0.8MM)	4.98
12–18	P1	09CO00100067	HAGUE QUALITY WATER OF MD	12/16/08	12/16/08	BOTTLED WATER	59.00
12–18	P1	09CO00100064	QUILL CORPORATION	11/21/08	11/21/08	OFFICE SUPPLIES	182.31
12–18	P1	09CO00100065	DO	11/21/08	11/21/08	OFFICE SUPPLIES	35.94
12–23	P1	09CO00100069	COLORADO PRESS CLIP SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	139.20
12–31	SF	DY081200073		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–40.00
12–31	SF	DY081200571		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200099		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	172.42
						SUPPLIES AND MATERIALS TOTALS:	14,771.58
		EQUIPMENT					
10–10	P2	OSM88591A	PENN CAMERA	09/17/08	09/17/08	CAMERA - NIKON D60 18-55 VR KI	732.97
10–22	P9	OFP08027710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–29	F2	RN000025004	DELL DIRECT SALES	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	742.93
10–29	F2	RN000025004	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	742.93
10–29	F2	RN000025004	DO	10/15/08	10/15/08	COMPUTER - DELL OPTIPLEX 755 C	742.93
10–31	S8	MA000832371		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
10–31	S8	PL000835969		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
10–31	S8	PL000836504		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	86.46
11–20	P9	OFP08027711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000839138		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	143.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
11–26	S8	PL000842155		11/01/08	11/01/08	EQUIPMENT PURCHASE (TRANSFER)		433.63
11–26	S8	PL000842691		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		86.46
12–19	P9	OFP08027712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844821		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		143.00
12–30	S8	PL000848852		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		86.46
						EQUIPMENT TOTALS:		10,340.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,414.71
						OFFICE TOTALS:		324,414.71
2007 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10–08	P1	09C00100003	LEXIS-NEXIS	04/01/07	04/30/07	PUBLICATION/REFERENCE MATERIAL		480.83
10–08	P1	09C00100004	DO	05/01/07	05/31/07	PUBLICATION/REFERENCE MATERIAL		480.83
10–08	P1	09C00100005	DO	06/01/07	06/30/07	PUBLICATION/REFERENCE MATERIAL		480.83
10–08	P1	09C00100006	DO	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		450.00
						SUPPLIES AND MATERIALS TOTALS:		1,892.49
		EQUIPMENT						
10–03	F2	RN000024842	DELL DIRECT SALES	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024842	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024842	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	COMPUTER - DELL OPTIPLEX 755 C		774.93
10–03	F2	RN000024843	DO	09/26/08	09/26/08	FILE SERVER - DELL PE2950 QUAD		3,187.39
						EQUIPMENT TOTALS:		10,161.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,054.25
						OFFICE TOTALS:		12,054.25
2008 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,623.18	1,042.42
						PERSONNEL COMPENSATION	1,082,463.20	273,471.31
						PERSONNEL BENEFITS	5,098.61	1,297.35
						TRAVEL	68,077.09	16,378.43
						RENT, COMMUNICATION, UTILITIES	123,241.83	30,915.17
						PRINTING AND REPRODUCTION	416.44	158.31
						OTHER SERVICES	117.52	30.45
						SUPPLIES AND MATERIALS	41,315.39	22,034.67
						EQUIPMENT	46,907.60	10,971.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,260.86	356,299.11
						OFFICE TOTALS:	1,372,260.86	356,299.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	367.39
10–31	SF	DY081000443		10/20/08	11/01/08	FRANKED MAIL	–66.40
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	583.31
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	267.27
12–31	SF	DY081200378		12/20/08	12/31/08	FRANKED MAIL	–109.15
						FRANKED MAIL TOTALS:	1,042.42

PERSONNEL COMPENSATION

ADAMS,R CHRISTOPHER	10/01/08	12/31/08	PART-TIME EMPLOYEE	4,500.00
AROUCA, KIM A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	19,867.00
BURNETT, LAURIE S.	10/01/08	12/31/08	DISTRICT SCHEDULER	15,489.66
CARROLL, ELIZABETH	10/01/08	12/31/08	STAFF ASSISTANT	12,915.00
COBURN,NATALIE G	10/01/08	12/31/08	PROFESSIONAL STAFF MBR	19,599.66
DRISCOLL,KEVIN J	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,999.34
DUNN,KAITLYN L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,849.34
FLAHERTY, NEVA S.	10/01/08	12/31/08	STAFF ASSISTANT	9,249.34
FOREST, MARK R.	10/01/08	12/31/08	CHIEF OF STAFF	38,499.99
FORNI, BRIAN J.	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,777.50
GASCON,DOUGLAS M	10/01/08	12/31/08	EXECUTIVE ASSISTANT	12,399.66
GOODFELLOW,JULIANNE B	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,399.66
HIGGINS,MICHAEL E	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,474.66
JUECH, JOHN S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,132.84
KALAITZIDIS, ANESTIS	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	17,806.66
MELIA, KATHLEEN M.	10/01/08	12/31/08	STAFF ASSISTANT	14,974.34
SHEEHAN, RORY P.	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	13,687.00
WALSH,DAVIDA M	10/01/08	12/31/08	COUNSEL	15,849.66
			PERSONNEL COMPENSATION TOTALS:	273,471.31

PERSONNEL BENEFITS

10–31	S7	08305000183		10/01/08	10/31/08	TRANSIT BENEFITS	432.43
12–03	S7	08338000181		10/01/08	10/31/08	TRANSIT BENEFITS	432.37
12–22	S7	08357000178		11/01/08	11/30/08	TRANSIT BENEFITS	432.55
						PERSONNEL BENEFITS TOTALS:	1,297.35

TRAVEL

10–07	P1	09MA1000012	ANESTIS KALAITZIDIS	09/05/08	09/30/08	PRIVATE AUTO MILEAGE	110.88
10–07	P1	09MA1000015	CITIBANK GOV CARD SERVICE	07/29/08	08/18/08	TRAVEL SUBSISTENCE	181.20
10–08	P1	09MA1000002	BRIAN FORNI	09/25/08	10/01/08	LOCAL TRANSPORTATION	52.00
10–08	P1	09MA1000001	HON. WILLIAM DELAHUNT	09/22/08	09/22/08	LOCAL TRANSPORTATION	73.00
10–08	P1	09MA1000003	MARK R FOREST	08/01/08	09/18/08	LOCAL TRANSPORTATION	10.50
10–08	P1	09MA1000004	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	17.00
10–10	P1	09MA1000017	BRIAN FORNI	10/03/08	10/03/08	LOCAL TRANSPORTATION	32.00
10–10	P1	09MA1000019	ELIZABETH CARROLL	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	12.30
10–22	P9	MA1001L0810	CHASE MANHATTAN BANK (FORD CR)	10/01/08	10/31/08	LEASED AUTO/07 FORD EDGE	615.49
10–27	P1	09MA1000022	BRIAN FORNI	10/09/08	10/13/08	LOCAL TRANSPORTATION	50.00
10–28	P1	09MA1000027	MARK R FOREST	09/29/08	10/03/08	LOCAL TRANSPORTATION	25.00
11–03	P1	09MA1000032	CHRISTOPHER R ADAMS	09/16/08	10/20/08	PRIVATE AUTO MILEAGE	110.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM D. DELAHUNT—Con.								
11–07	P1	09MA1000038	CITIBANK GOV CARD SERVICE	08/29/08	09/22/08	TRAVEL SUBSISTENCE		3,837.58
11–07	P1	09MA1000045	DO	09/05/08	09/24/08	TRAVEL SUBSISTENCE		313.25
11–07	P1	09MA1000044	HON. WILLIAM DELAHUNT	09/30/08	10/29/08	LOCAL TRANSPORTATION		191.00
11–13	P1	09MA1000020	TR PRESIDENTS PLACE CORP	09/18/08	09/18/08	LOCAL TRANSPORTATION		140.00
11–17	P1	09MA1000056	ANESTIS KALAITZIDIS	10/07/08	10/30/08	PRIVATE AUTO MILEAGE		127.26
11–17	P1	09MA1000053	DAVIDA WALSH	09/02/08	09/02/08	LOCAL TRANSPORTATION		30.00
11–17	P1	09MA1000054	ELIZABETH CARROLL	10/15/08	10/29/08	PRIVATE AUTO MILEAGE		44.73
11–17	P1	09MA1000052	HON. WILLIAM DELAHUNT	11/05/08	11/06/08	LOCAL TRANSPORTATION		40.00
11–17	P1	09MA1000058	HYANNIS HARBOR TOURS	10/10/08	10/10/08	LOCAL TRANSPORTATION		75.00
11–17	P1	09MA1000059	DO	08/15/08	08/15/08	LOCAL TRANSPORTATION		154.00
11–17	P1	09MA1000048	JULIANNE B GOODFELLOW	10/01/08	10/17/08	PRIVATE AUTO MILEAGE		107.94
11–20	P9	MA1001L0811	CHASE MANHATTAN BANK (FORD CR)	11/01/08	11/30/08	LEASED AUTO/07 FORD EDGE		615.49
11–26	P1	09MA1000063	CITIBANK GOV CARD SERVICE	09/30/08	10/24/08	TRAVEL SUBSISTENCE		530.21
11–26	P1	09MA1000064	HON. WILLIAM DELAHUNT	11/14/08	11/17/08	LOCAL TRANSPORTATION		186.00
12–01	P1	09MA1000068	CITIBANK GOV CARD SERVICE	09/27/08	10/28/08	TRAVEL SUBSISTENCE		3,778.20
12–02	P1	09MA1000075	BRIAN FORNI	11/18/08	11/18/08	LOCAL TRANSPORTATION		28.00
12–02	P1	09MA1000074	HON. WILLIAM DELAHUNT	11/20/08	11/20/08	LOCAL TRANSPORTATION		64.00
12–15	P1	09MA1000095	ANESTIS KALAITZIDIS	11/06/08	11/26/08	PRIVATE AUTO MILEAGE		89.88
12–15	P1	09MA1000083	BRIAN FORNI	11/25/08	11/26/08	LOCAL TRANSPORTATION		47.60
12–15	P1	09MA1000084	DO	11/25/08	12/01/08	TRAVEL SUBSISTENCE		30.50
12–15	P1	09MA1000098	ELIZABETH CARROLL	11/12/08	11/22/08	PRIVATE AUTO MILEAGE		55.82
12–15	P1	09MA1000088	JULIANNE B GOODFELLOW	09/12/08	09/24/08	PRIVATE AUTO MILEAGE		99.12
12–15	P1	09MA1000089	DO	11/05/08	11/19/08	PRIVATE AUTO MILEAGE		76.44
12–15	P1	09MA1000087	RORY SHEEHAN	11/26/08	11/28/08	PRIVATE AUTO MILEAGE		102.00
12–15	P1	09MA1000082	TR PRESIDENTS PLACE CORP	11/01/08	11/30/08	LOCAL TRANSPORTATION		140.00
12–18	P1	09MA1000102	ANESTIS KALAITZIDIS	12/02/08	12/12/08	PRIVATE AUTO MILEAGE		115.50
12–18	P1	09MA1000099	CITIBANK GOV CARD SERVICE	10/27/08	11/25/08	TRAVEL SUBSISTENCE		3,055.50
12–18	P1	09MA1000100	DO	10/31/08	11/25/08	COMMERCIAL TRANSPORTATION		365.36
12–18	P1	09MA1000105	MARK R FOREST	10/15/08	12/09/08	TRAVEL SUBSISTENCE		32.75
12–19	P9	MA1001L0812	CHASE MANHATTAN BANK (FORD CR)	12/01/08	12/31/08	LEASED AUTO/07 FORD EDGE		615.49
							TRAVEL TOTALS:	16,378.43
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		16.49
10–07	P1	09MA1000007	COMCAST	09/25/08	10/24/08	UTILITIES		103.49
10–07	P1	09MA1000016	DO	10/01/08	10/31/08	UTILITIES		61.79
10–07	P1	09MA1000013	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		293.25
10–07	P1	09MA1000008	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		112.96
10–08	P1	09MA1000005	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		610.61
10–08	P1	09MA1000006	VERIZON WIRELESS	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES		122.86
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		28.09
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		12.68
10–22	S5	DY081000350		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		60.00
10–22	S5	DY081000970		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50

10–22	S5	DY081003745		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	373.28
10–22	S5	DY081006418		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
10–22	S5	DY081008017		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	75.97
10–22	P9	MA1002R0810	TR PRESIDENTS PLACE CORP	10/01/08	10/31/08	RENT-QUINCY	4,330.00
10–22	P9	MA1001R0810	146 MAIN STREET REALTY TRUST	10/01/08	10/31/08	RENT-HYANNIS	3,392.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	5.71
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	27.98
11–03	P1	09MA1000033	COMCAST	11/01/08	11/30/08	UTILITIES	75.52
11–03	P1	09MA1000034	DO	10/25/08	11/24/08	UTILITIES	105.41
11–03	P1	09MA1000030	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	535.35
11–03	P1	09MA1000031	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	53.93
11–03	P1	09MA1000037	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	305.46
11–03	P1	09MA1000029	VERIZON BUSINESS FIOS	09/25/08	10/24/08	UTILITIES	79.99
11–03	P1	09MA1000028	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	132.47
11–07	P1	09MA1000040	DAVIDA WALSH	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	42.10
11–13	P2	HCV0900007	VERIZON WIRELESS	10/21/08	10/21/08	8830 W/VOICE AND DATA	29.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	5.71
11–17	P1	09MA1000046	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	98.90
11–17	P1	09MA1000049	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	567.88
11–17	P1	09MA1000050	DO	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	53.94
11–17	P1	09MA1000057	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	94.36
11–20	S5	DY081100353		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	60.00
11–20	S5	DY081100973		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50
11–20	S5	DY081103619		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	387.11
11–20	S5	DY081106191		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
11–20	S5	DY081107789		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	92.55
11–20	P9	MA1002R0811	TR PRESIDENTS PLACE CORP	11/01/08	11/30/08	RENT-QUINCY	4,330.00
11–20	P9	MA1001R0811	146 MAIN STREET REALTY TRUST	11/01/08	11/30/08	RENT-HYANNIS	3,392.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL	13.29
11–25	S3	08330G00009		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	20.00
12–01	P1	09MA1000070	COMCAST	11/25/08	12/24/08	UTILITIES	103.48
12–01	P1	09MA1000071	VERIZON BUSINESS FIOS	10/25/08	11/24/08	UTILITIES	79.99
12–03	P1	09MA1000077	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	256.29
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	7.35
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	37.51
12–15	P1	09MA1000080	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	98.90
12–15	P1	09MA1000096	COMCAST	12/01/08	12/31/08	UTILITIES	71.34
12–15	P1	09MA1000093	FEDERAL EXPRESS	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	2.38
12–15	P1	09MA1000081	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	282.51
12–15	P1	09MA1000078	VERIZON WIRELESS	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	111.44
12–15	P1	09MA1000079	DO	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES	93.75
12–18	P1	09MA1000107	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	52.80
12–18	P1	09MA1000108	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	550.46
12–19	P9	MA1002R0812	TR PRESIDENTS PLACE CORP	12/01/08	12/31/08	RENT-QUINCY	4,330.00
12–19	P9	MA1001R0812	146 MAIN STREET REALTY TRUST	12/01/08	12/31/08	RENT-HYANNIS	3,392.00
12–22	S5	DY081200337		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	60.00
12–22	S5	DY081200953		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	127.50
12–22	S5	DY081203591		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	420.48
12–22	S5	DY081206156		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM D. DELAHUNT—Con.								
12–22	S5	DY081207739		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		78.18
12–23	P1	09MA1000111	VERIZON WIRELESS	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		110.41
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		6.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,915.17
		PRINTING AND REPRODUCTION						
12–23	P1	09MA1000115	BRIAN FORNI	12/17/08	12/17/08	PRINTING AND REPRODUCTION		158.31
						PRINTING AND REPRODUCTION TOTALS:		158.31
		OTHER SERVICES						
10–07	P1	09MA1000011	TR PRESIDENTS PLACE CORP	08/19/08	08/19/08	SERVICE CONTRACT		30.45
						OTHER SERVICES TOTALS:		30.45
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.99
10–06	C1	NW200827502	DO	08/22/08	08/22/08	BOTTLED WATER		59.72
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09MA1000014	BARNSTABLE PATRIOT	10/25/08	10/22/10	PUBLICATION/REFERENCE MATERIAL		53.00
10–07	P1	09MA1000010	LAURIE S BURNETT	06/09/08	09/06/08	OFFICE SUPPLIES		27.25
10–10	P1	09MA1000018	BRIAN FORNI	10/07/08	10/07/08	PUBLICATION/REFERENCE MATERIAL		55.98
10–14	HR	ACH208494	BARNSTABLE PATRIOT	10/25/08	10/22/10	ACH PAYMENT RETURN		–53.00
10–27	P1	09MA1000023	BRIAN FORNI	10/14/08	10/14/08	OFFICE SUPPLIES		61.88
10–27	P1	09MA1000026	JOHN S. JUECH	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		32.75
10–28	P1	09MA1000025	MARK R FOREST	10/04/08	10/04/08	PUBLICATION/REFERENCE MATERIAL		54.71
10–29	P1	09MA1000021	NEVA FLAHERTY	07/10/08	07/10/08	FOOD & BEVERAGE FOR MEETINGS		54.59
10–31	SF	DY081000150		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–365.00
10–31	SF	DY081000736		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–48.60
10–31	S1	DY081000250		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		180.78
11–03	P1	09MA1000036	BARNSTABLE PATRIOT	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		29.00
11–03	P1	09MA1000035	MONADNOCK WATER CO.	08/28/08	09/30/08	BOTTLED WATER		24.80
11–07	HR	ACH210373	BARNSTABLE PATRIOT	10/24/08	10/23/09	ACH PAYMENT RETURN		–29.00
11–07	P1	09MA1000042	COMMUNITY NEWSPAPER COMPANY	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL		33.00
11–07	P1	09MA1000043	DO	10/04/08	12/27/08	PUBLICATION/REFERENCE MATERIAL		52.80
11–07	P1	09MA1000039	KAITLYN L DUNN	09/22/08	09/22/08	OFFICE SUPPLIES		78.00
11–07	P1	09MA1000041	VERMONT PURE NATURAL SPRING	09/02/08	09/30/08	BOTTLED WATER		83.04
11–14	P1	09MA10RW014	BARNSTABLE PATRIOT	10/25/08	10/22/10	REISSUED PAYMENT		53.00
11–17	P1	09MA1000051	BRIAN FORNI	11/09/08	11/09/08	OFFICE SUPPLIES		74.01
11–17	P1	09MA1000055	ELIZABETH CARROLL	10/17/08	10/17/08	OFFICE SUPPLIES		254.04
11–17	P1	09MA1000047	LEADERSHIP DIRECTORIES, INC.	06/23/08	06/23/08	PUBLICATION/REFERENCE MATERIAL		427.50
11–17	P1	09MA1000060	W.B. MASON CO. INC.	09/12/08	09/12/08	OFFICE SUPPLIES		46.96
11–17	P1	09MA1000061	DO	09/15/08	09/15/08	OFFICE SUPPLIES		28.74
11–17	P1	09MA1000062	DO	09/11/08	09/11/08	OFFICE SUPPLIES		154.44
11–26	P1	09MA1000067	BRIAN FORNI	11/18/08	11/18/08	PUBLICATION/REFERENCE MATERIAL		25.56
11–26	P1	09MA1000065	LAURIE S BURNETT	11/05/08	11/05/08	PUBLICATION/REFERENCE MATERIAL		14.98
12–01	P1	09MA1000069	BRIAN FORNI	11/20/08	11/20/08	OFFICE SUPPLIES		36.95
12–01	P1	09MA1000072	JMJ BEVERAGE, INC	10/03/08	10/31/08	BOTTLED WATER		25.64

12–01	P1	09MA1000073	MONADNOCK WATER CO.	09/26/08	10/31/08	BOTTLED WATER	58.00
12–02	S1	DY081100247		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	174.66
12–02	P1	09MA1000076	BRIAN FORNI	11/21/08	11/21/08	FOOD & BEVERAGE FOR MEETINGS	70.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/23/08	09/23/08	BOTTLED WATER	42.97
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/22/08	10/22/08	BOTTLED WATER	54.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09MA1000085	BRIAN FORNI	11/29/08	11/29/08	OFFICE SUPPLIES	20.96
12–15	P1	09MA1000086	DO	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	36.64
12–15	P1	09MA1000097	COMMERCIAL FISHERIES NEWS	12/09/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	21.95
12–15	P1	09MA1000090	GATEHOUSE MEDIA NE	12/18/08	12/17/09	PUBLICATION/REFERENCE MATERIAL	49.40
12–15	P1	09MA1000091	JMJ BEVERAGE, INC	11/26/08	11/30/08	BOTTLED WATER	24.87
12–15	P1	09MA1000092	VERIZON BUSINESS FIOS	11/25/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	81.00
12–18	P1	09MA1000110	CONGRESSIONAL QUARTERLY INC.	12/16/08	12/16/09	PUBLICATION/REFERENCE MATERIAL	14,615.00
12–18	P1	09MA1000101	DAVIDA WALSH	12/12/08	12/12/08	FOOD & BEVERAGE FOR MEETINGS	51.32
12–18	P1	09MA1000106	E & E PUBLISHING, LLC	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL	2,995.00
12–18	P1	09MA1000103	LAURIE S BURNETT	11/21/08	11/21/08	OFFICE SUPPLIES	10.49
12–18	P1	09MA1000104	DO	11/26/08	11/26/08	OFFICE SUPPLIES	29.80
12–18	P1	09MA1000109	NATIONAL JOURNAL GROUP, INC.	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	P2	OSS50414	ALLIANCE MICRO	09/11/08	09/11/08	CARTRIDGE - FOR EPSON STYLUS C	25.00
12–22	P2	OSS50414	DO	09/11/08	09/11/08	CARTRIDGE - FOR EPSON STYLUS C	25.00
12–22	P2	OSS50414	DO	09/11/08	09/11/08	CARTRIDGE - FOR EPSON STYLUS C	25.00
12–23	P1	09MA1000117	BARNSTABLE PATRIOT	10/17/08	10/22/08	PUBLICATION/REFERENCE MATERIAL	53.00
12–23	P1	09MA1000112	BRIAN FORNI	12/14/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	44.31
12–23	P1	09MA1000116	DOW JONES & COMPANY, INC.	12/18/08	12/18/09	PUBLICATION/REFERENCE MATERIAL	99.00
12–23	P1	09MA1000113	MONADNOCK WATER CO.	11/25/08	11/30/08	BOTTLED WATER	33.00
12–23	P1	09MA1000114	RORY SHEEHAN	12/17/08	12/17/08	FOOD & BEVERAGE FOR MEETINGS	29.30
12–31	SF	DY081200129		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–391.50
12–31	SF	DY081200627		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200248		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	120.41
						SUPPLIES AND MATERIALS TOTALS:	22,034.67
		EQUIPMENT					
10–22	P9	OFP08065710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08065810	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832952		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	358.00
11–20	P9	OFP08065711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08065811	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838603		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	358.00
12–19	P9	OFP08065712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08065812	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000845274		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	358.00
						EQUIPMENT TOTALS:	10,971.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,299.11
						OFFICE TOTALS:	356,299.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12–01	CO 9YZ6244633	COMCAST	08/25/07	09/24/07	CANCELED CHECK-STALE DATED		–103.13
					RENT, COMMUNICATION, UTILITIES TOTALS:		–103.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–103.13
					OFFICE TOTALS:		–103.13
2008 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,087.59	932.96
					PERSONNEL COMPENSATION	981,864.68	331,731.23
					PERSONNEL BENEFITS	5,140.80	1,046.02
					TRAVEL	30,893.88	9,190.20
					RENT, COMMUNICATION, UTILITIES	87,813.25	24,686.62
					PRINTING AND REPRODUCTION	14,989.37	1,110.71
					OTHER SERVICES	25,496.70	2,000.00
					SUPPLIES AND MATERIALS	27,418.11	16,650.75
					EQUIPMENT	26,583.69	8,155.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,288.07	395,503.49
					OFFICE TOTALS:	1,221,288.07	395,503.49
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		379.79
10–31	SF DY081000388		10/20/08	11/01/08	FRANKED MAIL		–24.30
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		352.08
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		225.39
					FRANKED MAIL TOTALS:		932.96
PERSONNEL COMPENSATION							
		BOMBARD, JEFF	10/01/08	12/31/08	OFFICE MANAGER		15,000.01
		BRENNAN,JOHN K	05/01/08	12/31/08	CHIEF OF STAFF		10,076.00
		CHEYNE, MARILYN C.	10/01/08	12/31/08	CASEWORKER		18,499.99
		DAGLIERE,KENNETH A	10/01/08	12/31/08	CONGRESSIONAL AIDE		16,000.00
		DASH,SARAH	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,749.99
		DELOMA, JILL	10/01/08	12/31/08	CASEWORKER/CONGRESSIONAL AIDE		18,250.00
		DODGE, ALLISON L.	10/01/08	12/31/08	OUTREACH COORDINATOR		20,250.01
		JEFFERSON, TIAVALYA A.	10/01/08	12/31/08	SCHEDULER		20,749.99
		LAMB, JENNIFER C.	10/01/08	12/31/08	DISTRICT DIRECTOR		26,500.01
		LOPATIN,ASA L	10/01/08	12/31/08	STAFF ASSISTANT		13,500.01
		DO	08/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		571.87
		LOTT,ROBERT	10/01/08	12/31/08	SPEECHWRITER		24,499.99
		MANGINI, LOUIS	10/01/08	12/31/08	CASEWORKER		19,500.01
		MEDEROS, LETICIA	10/01/08	12/31/08	SHARED EMPLOYEE		3,458.34

			SACCENTE, MARA R.	10/01/08	12/31/08	CONNECTICUT SCHEDULER	22,750.00
			SURFAS, ADRIANA R.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,625.01
			WELCH, STANLEY H.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	22,000.00
			WHEALAN, MEGHAN A.	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,666.67
			DO	10/01/08	11/30/08	STAFF ASSISTANT	5,333.34
			ZEITLIN,DANIEL L	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	20,749.99
						PERSONNEL COMPENSATION TOTALS:	331,731.23
		PERSONNEL BENEFITS					
12–22	S7	08357000075		10/01/08	10/31/08	TRANSIT BENEFITS	1,046.02
						PERSONNEL BENEFITS TOTALS:	1,046.02
		TRAVEL					
10–06	P1	09CT0300001	ALLISON L. DODGE	08/04/08	08/19/08	PRIVATE AUTO MILEAGE	23.00
10–06	P1	09CT0300014	AMANDA M FREUND	08/04/08	08/16/08	PRIVATE AUTO MILEAGE	75.75
10–06	P1	09CT0300015	DO	08/04/08	08/04/08	LOCAL TRANSPORTATION	5.50
10–06	P1	09CT0300007	CITIBANK GOV CARD SERVICE	08/05/08	08/07/08	A/F MBR #5827	506.50
10–06	P1	09CT0300013	HON. ROSA L. DELAURO	08/19/08	08/19/08	PRIVATE AUTO MILEAGE	32.82
10–06	P1	09CT0300010	JILL DELOMA	08/06/08	08/06/08	PRIVATE AUTO MILEAGE	13.85
10–06	P1	09CT0300009	LOUIS MANGINI	08/05/08	08/29/08	PRIVATE AUTO MILEAGE	76.25
10–06	P1	09CT0300011	MARA R SACCENTE	08/01/08	08/20/08	PRIVATE AUTO MILEAGE	13.63
10–06	P1	09CT0300012	STANLEY H. WELCH	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	82.82
10–20	P1	09CT0300025	ALLISON L. DODGE	09/10/08	09/30/08	PRIVATE AUTO MILEAGE	87.36
10–20	P1	09CT0300026	HON. ROSA L. DELAURO	09/03/08	09/29/08	PRIVATE AUTO MILEAGE	239.87
10–20	P1	09CT0300024	JENNIFER C LAMB	09/10/08	09/25/08	PRIVATE AUTO MILEAGE	35.35
10–20	P1	09CT0300022	JILL DELOMA	09/25/08	09/29/08	PRIVATE AUTO MILEAGE	11.79
10–20	P1	09CT0300027	LOUIS MANGINI	09/04/08	09/30/08	PRIVATE AUTO MILEAGE	231.29
10–20	P1	09CT0300023	MARA R SACCENTE	09/03/08	09/27/08	PRIVATE AUTO MILEAGE	48.98
10–20	P1	09CT0300021	STANLEY H. WELCH	09/02/08	09/20/08	PRIVATE AUTO MILEAGE	90.64
10–24	P1	09CT0300036	CITIBANK GOV CARD SERVICE	09/02/08	09/02/08	A/F 6 TRIPS MBR	1,890.50
11–21	P1	09CT0300053	ALLISON L. DODGE	10/07/08	10/30/08	PRIVATE AUTO MILEAGE	130.80
11–21	P1	09CT0300051	CITIBANK GOV CARD SERVICE	10/03/08	10/24/08	COMMERCIAL TRAVEL SEPT-OCT 08	3,419.00
11–26	P1	09CT0300054	HON. ROSA L. DELAURO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	467.63
12–01	P1	09CT0300056	JENNIFER C LAMB	10/10/08	10/31/08	PRIVATE AUTO MILEAGE	50.00
12–01	P1	09CT0300055	JILL DELOMA	10/02/08	10/14/08	PRIVATE AUTO MILEAGE	35.88
12–01	P1	09CT0300058	LOUIS MANGINI	10/10/08	10/31/08	PRIVATE AUTO MILEAGE	144.93
12–01	P1	09CT0300057	STANLEY H. WELCH	10/18/08	10/28/08	PRIVATE AUTO MILEAGE	32.42
12–31	P1	09CT0300067	ALLISON L. DODGE	11/03/08	11/18/08	PRIVATE AUTO MILEAGE	95.95
12–31	P1	09CT0300074	CITIBANK GOV CARD SERVICE	10/31/08	11/20/08		1,005.72
12–31	P1	09CT0300068	HON. ROSA L. DELAURO	11/01/08	11/17/08	PRIVATE AUTO MILEAGE	206.55
12–31	P1	09CT0300069	JENNIFER C LAMB	11/17/08	11/21/08	PRIVATE AUTO MILEAGE	21.72
12–31	P1	09CT0300066	LOUIS MANGINI	11/18/08	11/25/08	PRIVATE AUTO MILEAGE	61.01
12–31	P1	09CT0300072	MARA R SACCENTE	11/06/08	11/12/08	LOCAL TRANSPORTATION	7.07
12–31	P1	09CT0300073	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION	8.00
12–31	P1	09CT0300071	STANLEY H. WELCH	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	37.62
						TRAVEL TOTALS:	9,190.20
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	14.10
10–06	P1	09CT0300008	ATT	08/15/08	09/16/08	TELECOMMUNICATIONS CHARGES	984.03
10–06	P1	09CT0300005	FEDERAL EXPRESS	08/28/08	08/28/08	POSTAGE/MAILING SERVICE	3.77
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	14.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
10–16	P1	09CT0300019	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		963.96
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		46.19
10–22	S5	DY081000173		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081000821		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081002431		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,041.25
10–22	S5	DY081006297		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
10–22	S5	DY081007222		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.89
10–22	P9	CT0302R0810	CAPMARK	10/01/08	10/31/08	RENT-NEW HAVEN		3,804.00
10–22	P1	09CT0300034	COMCAST	10/07/08	11/06/08	UTILITIES		89.67
10–22	P1	09CT0300029	UNITED ILLUMINATING COMPANY	08/08/08	09/08/08	UTILITIES		886.64
10–22	P1	09CT0300030	DO	09/09/08	10/07/08	UTILITIES		737.68
10–22	P1	09CT0300032	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		208.64
10–22	P1	09CT0300033	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		121.57
10–22	P1	09CT0300035	WORLD CELL	08/03/08	08/16/08	TELECOMMUNICATIONS CHARGES		515.18
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		14.10
11–05	P1	09CT0300037	FEDERAL EXPRESS	10/02/08	10/02/08	POSTAGE/MAILING SERVICE		445.53
11–07	P1	09CT0300039	AT&T	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		961.31
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL		14.10
11–14	HR	620402	DO	09/12/08	09/12/08	REFUND; OVERPAYMENT		–18.31
11–20	S4	08325001013		10/01/08	10/31/08	RECORDING (TRANSFER)		74.50
11–20	S5	DY081100170		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100824		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		135.00
11–20	S5	DY081102372		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		949.16
11–20	S5	DY081106070		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
11–20	S5	DY081107005		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		83.60
11–20	P9	CT0302R0811	KONOVER COMMERCIAL CORP	11/01/08	11/30/08	RENT-NEW HAVEN		3,804.00
11–21	P1	09CT0300049	COMCAST	11/07/08	12/06/08	UTILITIES		90.26
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		8.00
11–21	P1	09CT0300045	UNITED ILLUMINATING COMPANY	10/08/08	11/05/08	UTILITIES		644.23
11–21	P1	09CT0300047	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		373.84
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		45.32
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		6.10
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		26.66
12–19	CB	FXF081218A	DO	12/09/08	12/09/08	OVERNIGHT MAIL		8.23
12–19	P9	CT0302R0812	KONOVER COMMERCIAL CORP	12/01/08	12/31/08	RENT-NEW HAVEN		3,804.00
12–22	S5	DY081200163		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200804		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		135.00
12–22	S5	DY081202358		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,009.21
12–22	S5	DY081206034		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
12–22	S5	DY081206963		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		66.16
12–31	P1	09CT0300061	AT&T	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		976.27
12–31	P1	09CT0300063	COMCAST	12/07/08	01/06/09	UTILITIES		90.26
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/12/08	12/12/08	OVERNIGHT MAIL		23.37

12–31	P1	09CT0300064	UNITED ILLUMINATING COMPANY	11/06/08	12/07/08	UTILITIES	737.35
12–31	P1	09CT0300065	VERIZON WIRELESS	12/04/08	01/03/09	TELECOMMUNICATIONS CHARGES	187.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,686.62
		PRINTING AND REPRODUCTION					
10–06	P1	09CT0300003	DAVID L. ANDRUKITUS, INC.	08/28/08	08/28/08	PRINTING AND REPRODUCTION	271.15
10–16	P1	09CT0300017	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION	67.00
10–16	P1	09CT0300018	DO	09/29/08	09/29/08	PRINTING AND REPRODUCTION	357.50
12–22	S3	08357000022		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	177.56
12–31	P1	09CT0300070	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	237.50
						PRINTING AND REPRODUCTION TOTALS:	1,110.71
		OTHER SERVICES					
11–07	P1	09CT0300042	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827501	DO	08/21/08	08/21/08	BOTTLED WATER	77.23
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09CT0300006	THE WASHINGTON POST	08/30/08	08/30/09	PUBLICATION/REFERENCE MATERIAL	205.92
10–06	P1	09CT0300004	WALDEN SPRINGS WATER CO. LLC	08/29/08	09/28/08	BOTTLED WATER	44.95
10–15	C2	NW200828900	BOISE CASCADE	08/21/08	08/21/08	OFFICE SUPPLIES	98.43
10–16	P1	09CT0300016	DOW JONES & COMPANY, INC.	10/08/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	299.00
10–16	P1	09CT0300020	WALDEN SPRINGS WATER CO. LLC	09/01/08	09/30/08	BOTTLED WATER	48.93
10–20	P1	09CT0300028	LOUIS MANGINI	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–22	C2	NW200829600	BOISE CASCADE	09/16/08	09/16/08	OFFICE SUPPLIES	91.88
10–22	P1	09CT0300031	SHORE LINE NEWSPAPERS	08/23/08	08/23/08	PUBLICATION/REFERENCE MATERIAL	67.00
10–31	SF	DY081000095		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–630.25
10–31	SF	DY081000681		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
10–31	S1	DY081000109		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	130.48
11–05	P1	09CT0300038	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL	9,995.00
11–07	P1	09CT0300041	COLISEUM NEWS	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	85.81
11–12	P1	09CHS000023	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS	3,500.00
11–17	C2	NW200832200	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES	94.31
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES	413.68
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES	192.58
11–21	P1	09CT0300050	CAPITOL HOST	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	100.92
11–21	P1	09CT0300044	COLISEUM NEWS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	93.81
11–21	P1	09CT0300046	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	87.31
11–21	P1	09CT0300048	WALDEN SPRINGS WATER CO. LLC	10/01/08	10/31/08	BOTTLED WATER	29.95
11–24	P1	09CT0300052	CAROLE FENTON	08/06/08	08/06/08	OFFICE SUPPLIES	13.05
12–01	P1	09CT0300059	LOUIS MANGINI	10/10/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–02	S1	DY081100106		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	347.75
12–04	C2	NW200833900	BOISE CASCADE	11/13/08	11/13/08	OFFICE SUPPLIES	18.47
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES	12.78
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833801	DO	09/22/08	09/22/08	BOTTLED WATER	44.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	C2	NW200834300	BOISE CASCADE	11/19/08	11/19/08	OFFICE SUPPLIES	155.28
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834401	DO	10/21/08	10/21/08	BOTTLED WATER	59.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–22	C2	NW200835700	BOISE CASCADE	12/02/08	12/02/08	OFFICE SUPPLIES		82.61
12–31	S1	DY081200107		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		676.74
12–31	P1	09CT0300062	COLISEUM NEWS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		92.56
12–31	P1	09CT0300060	WALDEN SPRINGS WATER CO. LLC	11/25/08	11/25/08	BOTTLED WATER		29.95
						SUPPLIES AND MATERIALS TOTALS:		16,650.75
		EQUIPMENT						
10–06	P1	09CT0300002	RYAN BUSINESS SYSTEMS	07/17/08	08/17/08	MAINTENANCE AND REPAIRS		21.74
10–22	P9	OFP08030410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832773		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		108.42
11–20	P9	OFP08030411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838676		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		108.42
12–19	P9	OFP08030412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845102		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		108.42
12–31	P1	09CT0300075	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	MAINTENANCE AND REPAIRS		2,000.00
						EQUIPMENT TOTALS:		8,155.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		395,503.49
						OFFICE TOTALS:		395,503.49
2007 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11–20	P1	09CT0300043	US CAPITOL HISTORICAL SOCIETY	11/26/07	11/26/07	PRINTING AND REPRODUCTION		1,309.00
						PRINTING AND REPRODUCTION TOTALS:		1,309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,309.00
						OFFICE TOTALS:		1,309.00
2008 HON. CHARLES W. DENT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	57,347.88	5,465.21
						PERSONNEL COMPENSATION	876,372.92	251,004.98
						PERSONNEL BENEFITS	1,123.61	316.02
						TRAVEL	29,128.45	6,246.87
						RENT, COMMUNICATION, UTILITIES	66,021.07	17,376.91
						PRINTING AND REPRODUCTION	129,053.59	5,842.50
						OTHER SERVICES	20,777.50	6,442.50
						SUPPLIES AND MATERIALS	22,879.23	13,251.30
						EQUIPMENT	26,422.11	6,576.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,126.36	312,523.09
						OFFICE TOTALS:	1,229,126.36	312,523.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		648.37

10–31	SF	DY081000525		10/20/08	11/01/08	FRANKED MAIL	–16.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	3,880.37
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	992.33
12–31	SF	DY081200446		12/20/08	12/31/08	FRANKED MAIL	–39.86
						FRANKED MAIL TOTALS:	5,465.21
		PERSONNEL COMPENSATION					
			BORTZ, GREGG W.	10/01/08	12/31/08	PRESS SECRETARY	16,725.00
			CARY,MICHAEL P	10/01/08	12/31/08	CONSTITUENT SERVICES	10,524.99
			DINI, KRISTIN L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,100.00
			EVERETT, MEGAN D.	10/01/08	12/31/08	CONSTITUENT SERVICES	11,250.00
			HALPER, CAROL R.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,000.00
			KENT, LAURA S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	22,875.00
			LANE, JASON A.	10/01/08	12/31/08	CONSTITUENT SERVICES REP	14,349.99
			LONG, COLLIN M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,250.01
			LYNCH,KENNETH M	10/01/08	12/31/08	STAFF ASSISTANT	11,499.99
			MCELWEE, GEORGE S.	10/01/08	12/31/08	CHIEF OF STAFF	35,850.00
			MCGARRY, LAURA L.	10/01/08	12/31/08	DISTRICT SCHEDULER/CONSTIT SVC	14,825.01
			O'DOMSKI, VINCENT W.	10/01/08	12/31/08	DIRECTOR OF OUTREACH	17,874.99
			PETERSON,DENNIS J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,700.00
			SMITH, HEATHER L.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	18,450.00
			SMITH, JENNIFER E.	10/01/08	12/14/08	CONSTITUENT SERVICES	10,730.00
						PERSONNEL COMPENSATION TOTALS:	251,004.98
		PERSONNEL BENEFITS					
10–31	S7	08305000325		10/01/08	10/31/08	TRANSIT BENEFITS	105.32
12–03	S7	08338000323		10/01/08	10/31/08	TRANSIT BENEFITS	105.26
12–22	S7	08357000307		11/01/08	11/30/08	TRANSIT BENEFITS	105.44
						PERSONNEL BENEFITS TOTALS:	316.02
		TRAVEL					
10–02	P1	09PA1500006	BENNY PACELLI	09/15/08	09/18/08	LOCAL TRANSPORTATION	240.00
10–02	P1	09PA1500001	HON. CHARLES W. DENT	09/04/08	09/04/08	LOCAL TRANSPORTATION	2.50
10–02	P1	09PA1500002	DO	09/04/08	09/04/08	LOCAL TRANSPORTATION	4.00
10–10	P1	09PA1500009	BENNY PACELLI	09/29/08	09/29/08	LOCAL TRANSPORTATION	90.00
10–10	P1	09PA1500010	GEORGE S. MCELWEE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	263.67
10–10	P1	09PA1500011	HEATHER SMITH	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	210.09
10–10	P1	09PA1500012	DO	09/01/08	09/30/08	LOCAL TRANSPORTATION	13.25
10–10	P1	09PA1500008	HON. CHARLES W. DENT	09/27/08	09/27/08	LOCAL TRANSPORTATION	20.00
10–10	P1	09PA1500013	MEGAN EVERETT	09/25/08	09/29/08	LOCAL TRANSPORTATION	19.00
10–10	P1	09PA1500017	VINCENT W O'DOMSKI	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	91.18
10–17	P1	09PA1500026	BENNY PACELLI	09/29/08	09/29/08	LOCAL TRANSPORTATION	150.00
10–17	P1	09PA1500022	CITIBANK GOV CARD SERVICE	08/27/08	09/18/08	TRAVEL SUBSISTENCE	699.00
10–17	P1	09PA1500024	COLLIN M. LONG	10/02/08	10/05/08	CAR RENTAL	184.63
10–17	P1	09PA1500025	DO	10/05/08	10/05/08	GASOLINE	45.00
10–17	P1	09PA1500023	HON. CHARLES W. DENT	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	360.49
10–17	P1	09PA1500020	LAURA L MCGARRY	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	18.80
10–17	P1	09PA1500018	MEGAN EVERETT	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	98.23
10–17	P1	09PA1500019	MICHAEL PAUL CARY	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	193.17
10–31	P1	09PA1500021	CAROL R. HALPER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	71.91
11–18	P1	09PA1500039	MEGAN EVERETT	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	18.80
11–19	P1	09PA1500034	CAROL R. HALPER	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	73.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
11–19	P1	09PA1500031	CITIBANK GOV CARD SERVICE	09/29/08	10/03/08	TRAVEL SUBSISTENCE		507.00
11–19	P1	09PA1500038	GEORGE S. MCELWEE	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		274.01
11–19	P1	09PA1500037	HEATHER SMITH	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		177.66
11–19	P1	09PA1500033	LAURA L MCGARRY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		34.78
11–19	P1	09PA1500036	MICHAEL PAUL CARY	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		30.08
11–19	P1	09PA1500035	VINCENT W O'DOMSKI	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		129.25
12–01	P1	09PA1500049	HON. CHARLES W. DENT	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		482.69
12–08	P1	09PA1500050	GARY BIRKS	11/20/08	11/20/08	LOCAL TRANSPORTATION		139.30
12–11	P1	09PA1500056	VINCENT W O'DOMSKI	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		93.06
12–12	P1	09PA1500051	BENNY PACELLI	11/18/08	11/18/08	LOCAL TRANSPORTATION		90.00
12–15	P1	09PA1500057	CAROL R. HALPER	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		14.10
12–15	P1	09PA1500058	GREGG W. BORTZ	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		16.45
12–15	P1	09PA1500059	HEATHER SMITH	12/03/08	12/03/08	LOCAL TRANSPORTATION		12.00
12–18	P1	09PA1500060	HON. CHARLES W. DENT	12/02/08	12/09/08	LOCAL TRANSPORTATION		8.00
12–18	P1	09PA1500061	DO	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		464.83
12–19	P1	09PA1500055	GEORGE S. MCELWEE	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		113.74
12–23	P1	09PA1500068	CITIBANK GOV CARD SERVICE	11/17/08	11/25/08	TRAVEL SUBSISTENCE		481.00
12–23	P1	09PA1500072	DENNIS J PETERSON	12/14/08	12/15/08	PRIVATE AUTO MILEAGE		187.06
12–23	P1	09PA1500074	DO	12/14/08	12/14/08	LODGING		100.10
12–23	P1	09PA1500071	VINCENT W O'DOMSKI	12/15/08	12/15/08	LOCAL TRANSPORTATION		24.25
							TRAVEL TOTALS:	6,246.87
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09PA1500005	VERIZON	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES		159.03
10–02	P1	09PA1500004	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		17.06
10–10	P1	09PA1500014	VERIZON PENNSYLVANIA	08/12/08	09/11/08	TELECOMMUNICATIONS CHARGES		443.10
10–22	S5	DY081000537		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001132		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081005176		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,000.32
10–22	S5	DY081006629		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		94.31
10–22	S5	DY081009277		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		57.58
10–22	P9	PA1502R0810	BOROUGH OF EAST GREENVILLE	10/01/08	10/31/08	RENT-EAST GREENVILLE		350.00
10–22	P9	PA1501R0810	K2 REALTY LLC	10/01/08	10/31/08	RENT-BETHLEHEM		3,250.00
10–23	P1	09PA1500028	VERIZON	09/03/08	10/02/08	TELECOMMUNICATIONS CHARGES		160.43
10–23	P1	09PA1500029	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		20.60
10–23	P1	09PA1500030	VERIZON WIRELESS	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES		134.01
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL		5.71
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		6.27
11–05	P2	HCV0803222	VERIZON WIRELESS	10/14/08	10/14/08	VW-8330		29.99
11–18	P1	09PA1500040	VERIZON PENNSYLVANIA	09/12/08	10/11/08	TELECOMMUNICATIONS CHARGES		445.60
11–19	P1	09PA1500032	VERIZON WIRELESS	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		135.50
11–20	S5	DY081100539		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101135		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081104983		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		792.23

11–20	S5	DY081106402		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
11–20	S5	DY081109041		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.45
11–20	P9	PA1502R0811	BOROUGH OF EAST GREENVILLE	11/01/08	11/30/08	RENT-EAST GREENVILLE	350.00
11–20	P9	PA1501R0811	K2 REALTY LLC	11/01/08	11/30/08	RENT-BETHLEHEM	3,250.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	5.05
11–24	P1	09PA1500042	VERIZON	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES	157.22
11–25	P1	09PA1500045	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	20.75
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	7.35
12–05	P1	09PA1500046	LAFAYETTE COLLEGE	09/19/08	09/19/08	TEMPORARY SPACE RENTAL	339.69
12–12	P1	09PA1500052	VERIZON WIRELESS	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES	134.45
12–19	P9	PA1502R0812	BOROUGH OF EAST GREENVILLE	12/01/08	12/31/08	RENT-EAST GREENVILLE	350.00
12–19	P9	PA1501R0812	K2 REALTY LLC	12/01/08	12/31/08	RENT-BETHLEHEM	3,250.00
12–22	S5	DY081200525		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201115		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204952		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	717.55
12–22	S5	DY081206368		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	94.31
12–22	S5	DY081208978		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	49.34
12–23	P1	09PA1500069	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	16.30
12–24	P1	09PA1500063	VERIZON PENNSYLVANIA	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES	445.81
12–30	P1	09PA1500077	DO	11/12/08	12/11/08	TELECOMMUNICATIONS CHARGES	446.56
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,376.91
		PRINTING AND REPRODUCTION					
10–02	P1	09PA1500007	CITIZEN DIALOG, LLC	07/25/08	07/25/08	ADVERTISING	52.00
10–02	P1	09PA1500003	XEROX CORPORATION	06/30/08	07/30/08	PRINTING AND REPRODUCTION	208.30
11–12	OP	08GP0070801	PUBLIC PRINTER	07/03/08	07/03/08	PRINTING	302.00
11–12	OP	08GP0080801	DO	07/03/08	07/03/08	PRINTING	312.00
12–11	P1	09PA1500048	STRATEGIC CONSULTING	11/01/08	11/01/08	PRINTING AND REPRODUCTION	4,950.00
12–22	S3	08357000093		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	5,842.50
		OTHER SERVICES					
10–22	P9	OFP07288A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,460.00
11–20	P9	OFP07288A11	DO	11/01/08	11/30/08	TECH SUPPORT	1,460.00
11–25	P1	09PA1500044	20/10 DESIGN & MARKETING	11/05/08	11/05/08	EMAIL AND WEB RELATED SERVICES	2,062.50
12–19	P9	OFP07288A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS:	6,442.50
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.48
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER	60.98
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER	48.01
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09PA1500016	EAST PENN PUBLISHING	08/21/08	08/20/09	PUBLICATION/REFERENCE MATERIAL	12.95
10–16	P1	09PA1500027	CAROL R. HALPER	08/26/08	08/26/08	FOOD & BEVERAGE FOR MEETINGS	165.93
10–31	SF	DY081000232		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–71.50
10–31	SF	DY081000818		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
10–31	S1	DY081000411		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	258.99
11–17	C2	NW200832201	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	133.17
11–17	C2	NW200832201	DO	10/02/08	10/02/08	OFFICE SUPPLIES	12.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
11–18	P1	09PA1500041	JENNIFER BONATZ	10/21/08	10/21/08	OFFICE SUPPLIES		27.55
11–19	C2	NW200832401	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES		231.88
11–24	P1	09PA1500043	HEATHER SMITH	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS		120.22
12–01	P1	09PA1500047	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		8,590.00
12–02	S1	DY081100403		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		802.68
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.48
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER		40.00
12–04	C1	NW200833804	DO	09/26/08	09/26/08	BOTTLED WATER		39.51
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.48
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		35.98
12–11	C1	NW200834404	DO	10/27/08	10/27/08	BOTTLED WATER		44.51
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09PA1500053	MICHAEL PAUL CARY	10/18/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		104.90
12–19	P1	09PA1500054	SOUDERTON INDEPENDENT	12/02/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		31.95
12–22	C2	NW200835701	BOISE CASCADE	12/09/08	12/09/08	OFFICE SUPPLIES		173.96
12–23	P1	09PA1500073	DENNIS J PETERSON	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS		50.16
12–23	P1	09PA1500065	DOW JONES & COMPANY, INC.	12/31/08	12/30/09	PUBLICATION/REFERENCE MATERIAL		199.00
12–23	P1	09PA1500070	EAST PENN PUBLISHING	01/05/09	01/04/10	PUBLICATION/REFERENCE MATERIAL		23.40
12–23	P1	09PA1500067	THE MORNING CALL	09/23/08	09/22/09	PUBLICATION/REFERENCE MATERIAL		487.76
12–23	P1	09CHS000123	US CAPITOL HISTORICAL SOCIETY	12/18/08	12/18/08	CALENDARS		975.00
12–24	P1	09PA1500064	DESALES UNIVERSITY	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		175.80
12–24	P1	09PA1500066	THE EXPRESS-TIMES	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL		314.30
12–31	SF	DY081200197		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–220.25
12–31	SF	DY081200695		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–40.50
12–31	S1	DY081200398		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		393.36
						SUPPLIES AND MATERIALS TOTALS:		13,251.30
		EQUIPMENT						
10–22	P9	OFP08105110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832977		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		228.59
11–20	P9	OFP08105111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838591		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		228.59
12–19	P9	OFP08105112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–24	P1	09PA1500062	LASER EXPRESS	11/25/08	11/25/08	MAINTENANCE AND REPAIRS		96.45
12–30	S8	MA000845299		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		215.17
						EQUIPMENT TOTALS:		6,576.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,523.09
						OFFICE TOTALS:		312,523.09
2008 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	110,968.28	2,404.53

PERSONNEL COMPENSATION	839,643.96	260,524.98
PERSONNEL BENEFITS	5,631.93	1,452.86
TRAVEL	36,833.43	5,142.04
RENT, COMMUNICATION, UTILITIES	87,293.26	23,197.39
PRINTING AND REPRODUCTION	128,579.48	38.95
OTHER SERVICES	5,204.44	2,047.93
SUPPLIES AND MATERIALS	40,377.12	23,358.74
EQUIPMENT	47,670.36	11,470.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,202.26	329,637.85
OFFICE TOTALS:	1,302,202.26	329,637.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,028.83
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	493.31
12–02	SF	DY081100332		11/20/08	12/01/08	FRANKED MAIL	–2.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	884.39
						FRANKED MAIL TOTALS:	2,404.53

PERSONNEL COMPENSATION

ALVAREZ, MERCEDES	10/01/08	12/31/08	IMMIGRATION SPECIALIST	17,075.00
ARGUELLO, HECTOR	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,249.99
BIEULE, LUCIA T.	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,475.01
BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE	3,500.01
CABRERA,MARI L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,749.99
COMACHO, AMEHD	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,650.01
ESPINOSA, GISSETTE	10/01/08	12/31/08	CONGRESSIONAL AIDE	14,650.01
FENTON-ESPINOSA, YANIK M.	10/01/08	12/31/08	PRESS SECRETARY	18,624.99
FREDERICKS, AUTUMN	10/01/08	12/31/08	SHARED EMPLOYEE	2,750.00
FRENCH, CHARLES T.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	31,550.00
GONZALES,ANDRES	10/01/08	12/31/08	PRESS SECRETARY	13,749.99
GONZALEZ, CESAR	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	10,500.00
LLERENA, ROSA M.	10/01/08	12/31/08	STAFF ASSISTANT	13,574.99
LOPEZ, MARIO H.	10/01/08	12/31/08	SHARED EMPLOYEE	1,800.00
MARTINEZ, VICTORIA I.	10/01/08	12/31/08	DISTRICT DIRECTOR	20,875.00
MORLEY, AUTUMN J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,750.00
NICHAR, DIANA M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	15,099.99
PEREZ,MARITE	10/01/08	12/31/08	SCHEDULE COORDINATOR	11,750.00
PESTANO, ELA M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	15,150.00
			PERSONNEL COMPENSATION TOTALS:	260,524.98

PERSONNEL BENEFITS

10–31	S7	08305000109		10/01/08	10/31/08	TRANSIT BENEFITS	673.74
12–03	S7	08338000106		10/01/08	10/31/08	TRANSIT BENEFITS	673.68
12–22	S7	08357000100		11/01/08	11/30/08	TRANSIT BENEFITS	105.44
						PERSONNEL BENEFITS TOTALS:	1,452.86

TRAVEL

10–02	P1	09FL2100002	GISSETTE ESPINOSA	09/09/08	09/18/08	PRIVATE AUTO MILEAGE	30.97
10–16	P1	09FL2100010	AUTUMN MORLEY	08/20/08	08/20/08	A/F DCA-MIA #9706	235.50
10–16	P1	09FL2100006	CITIBANK GOV CARD SERVICE	09/11/08	09/11/08	A/F DCA-MIA #1347 MBR	235.50
10–16	P1	09FL2100007	DO	09/15/08	09/15/08	A/F MIA-DCA #4221 MBR	235.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DIAZ-BALART—Con.								
10–16	P1	09FL2100008	DO	09/18/08	09/18/08	A/F DCA-MIA #2187 MBR		510.50
10–16	P1	09FL2100009	DO	09/22/08	09/22/08	A/F MIA-DCA #3456 MBR		510.50
10–22	P9	FL2101L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO 2007 CHRYSLER 300C		863.09
10–30	P1	09FL2100023	LUCIA T. BIEULE	10/08/08	10/17/08	PRIVATE AUTO MILEAGE		24.39
11–14	P1	09FL2100025	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-MIA #1201 MBR		235.50
11–14	P1	09FL2100026	DO	10/02/08	10/02/08	A/F MIA-DCA #7067 MBR		335.50
11–14	P1	09FL2100027	DO	10/03/08	10/03/08	A/F DCA-MIA #6570 MBR		310.50
11–20	P9	FL2101L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO 2007 CHRYSLER 300C		863.09
11–25	P1	09FL2100031	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F MIA-DC #1499 MBR		250.50
12–19	P1	09FL2100038	DO	11/20/08	11/20/08	A/F DC-MIA #5439 MBR		250.50
12–24	P1	09FL2100051	DO	12/08/08	12/08/08	A/F MIA-DCA#1532MBR		250.50
							TRAVEL TOTALS:	5,142.04
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09FL2100001	AT&T MOBILITY	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		65.93
10–02	P1	09FL2100003	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		95.08
10–07	P1	09FL2100004	DIRECTV	09/20/08	10/19/08	UTILITIES		76.98
10–20	P1	09FL2100011	UNITED PARCEL SERVICE	09/10/08	09/22/08	POSTAGE/MAILING SERVICE		23.29
10–22	S5	DY081000211		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000852		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		100.00
10–22	S5	DY081002744		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		736.67
10–22	S5	DY081006323		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.08
10–22	S5	DY081007393		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.86
10–22	P9	FL2101R0810	KOALA MIAMI REALTY HOLDING CO.	10/01/08	10/31/08	RENT-MIAMI		5,345.89
10–28	P1	09FL2100020	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		770.72
10–28	P1	09FL2100021	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		96.60
10–30	S4	08304001022		09/01/08	09/30/08	RECORDING (TRANSFER)		631.88
11–10	P1	09FL2100024	DIRECTV	10/20/08	11/19/08	UTILITIES		76.98
11–20	S5	DY081100205		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100855		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		100.00
11–20	S5	DY081102660		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		756.33
11–20	S5	DY081106097		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.08
11–20	S5	DY081107173		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.90
11–20	P9	FL2101R0811	KOALA MIAMI REALTY HOLDING CO.	11/01/08	11/30/08	RENT-MIAMI		5,345.89
11–25	P1	09FL2100030	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		746.22
12–01	P1	09FL2100032	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		142.58
12–05	P1	09FL2100034	DIRECTV	11/20/08	12/19/08	UTILITIES		80.83
12–14	P1	09FL2100037	UNITED PARCEL SERVICE	11/24/08	11/24/08	POSTAGE/MAILING SERVICE		66.29
12–19	P9	FL2101R0812	KOALA MIAMI REALTY HOLDING CO.	12/01/08	12/31/08	RENT-MIAMI		5,345.89
12–22	S5	DY081200197		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200835		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081202661		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		967.51
12–22	S5	DY081206061		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.08
12–22	S5	DY081207131		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.48

12–22	P1	09FL2100048	UNITED PARCEL SERVICE	12/03/08	12/04/08	POSTAGE/MAILING SERVICE	84.60
12–31	P1	09FL2100053	AT & T	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	726.35
12–31	P1	09FL2100052	DIRECTV	12/20/08	01/19/09	UTILITIES	76.98
12–31	P1	09FL2100050	MERCEDES ALVAREZ	09/16/08	11/14/08	TELECOMMUNICATIONS CHARGES	134.51
12–31	P1	09FL2100054	VERIZON WIRELESS	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	118.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,197.39
		PRINTING AND REPRODUCTION					
11–17	P2	OSP50657	ACCURATE WORD, LLC	10/14/08	10/14/08	500 WHITE STOCK BUSINESS CARDS	38.95
						PRINTING AND REPRODUCTION TOTALS:	38.95
		OTHER SERVICES					
10–08	P1	08FL2100337	PROTECTION ONE	09/22/08	10/21/08	SECURITY AND RELATED SERVICE	38.45
10–10	P1	09FL2100005	GSL SOLUTIONS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	125.00
10–23	P1	09FL2100019	PROTECTION ONE	10/22/08	11/21/08	SECURITY AND RELATED SERVICE	42.45
11–14	P1	09FL2100028	GSL SOLUTIONS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	100.00
12–14	P1	09FL2100036	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	75.00
12–18	P1	09FL2100042	ALLSTATE INSURANCE	12/18/08	06/18/09	INSURANCE	1,638.50
12–22	P1	09FL2100045	AMEHD CAMACHO	12/10/08	12/10/08	JANITORIAL AND RELATED SERVICE	17.53
12–22	P1	09FL2100046	DADE LOCK & KEY INC.	12/15/08	12/15/08	JANITORIAL AND RELATED SERVICE	11.00
						OTHER SERVICES TOTALS:	2,047.93
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	4.99
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	13.45
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	16.99
10–06	C1	NW200827501	DO	08/04/08	08/04/08	BOTTLED WATER	83.40
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER	18.97
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/12/08	08/12/08	BOTTLED WATER	33.95
10–06	C1	NW200827501	DO	08/27/08	08/27/08	BOTTLED WATER	48.94
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–20	P1	09FL2100013	HALSEY & GRIFFITH	06/06/08	06/06/08	OFFICE SUPPLIES	688.75
10–20	P1	09FL2100016	DO	08/29/08	08/29/08	OFFICE SUPPLIES	70.00
10–20	P1	09FL2100017	DO	09/02/08	09/02/08	OFFICE SUPPLIES	129.25
10–21	P1	09FL2100012	DO	06/06/08	06/06/08	OFFICE SUPPLIES	46.75
10–21	P1	09FL2100014	DO	06/18/08	06/18/08	OFFICE SUPPLIES	299.50
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES	87.64
10–22	C2	NW200829000	DO	09/11/08	09/11/08	OFFICE SUPPLIES	158.58
10–22	C2	NW200829600	DO	09/17/08	09/17/08	OFFICE SUPPLIES	55.62
10–23	P1	09FL2100018	ROSA MARIA LLERENA	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS	111.33
10–28	P1	09FL2100022	BROADCASTING MEDIA MONITORING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
10–31	SF	DY081000106		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
10–31	SF	DY081000692		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
10–31	S1	DY081000141		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	42.71
11–17	C2	NW200832200	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES	189.78
11–26	P1	09FL2100029	HALSEY & GRIFFITH	10/31/08	10/31/08	OFFICE SUPPLIES	96.25
12–02	SF	DY081100091		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–32.00
12–02	SF	DY081100573		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100138		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	992.42
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	4.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DIAZ-BALART—Con.								
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER		27.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833802	DO	09/11/08	09/11/08	BOTTLED WATER		25.96
12–04	C1	NW200833802	DO	09/26/08	09/26/08	BOTTLED WATER		39.95
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09FL2100033	BROADCASTING MEDIA MONITORING	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		75.00
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		13.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		4.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/16/08	10/16/08	BOTTLED WATER		25.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/10/08	10/10/08	BOTTLED WATER		44.95
12–11	C1	NW200834402	DO	10/27/08	10/27/08	BOTTLED WATER		35.96
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.80
12–14	P1	09FL2100035	BROADCASTING MEDIA MONITORING	11/20/08	11/20/08	PUBLICATION/REFERENCE MATERIAL		590.00
12–16	P1	09CHS000063	US CAPITOL HISTORICAL SOCIETY	12/02/08	12/02/08	CALENDARS		1,750.00
12–17	P1	09FL2100040	CESAR GONZALEZ	12/02/08	12/02/08	OFFICE SUPPLIES		53.90
12–17	P1	09FL2100041	CONGRESSIONAL QUARTERLY, INC	12/20/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		12,595.00
12–22	C2	NW200835700	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES		37.50
12–22	C2	NW200835700	DO	12/10/08	12/10/08	OFFICE SUPPLIES		164.38
12–22	C2	NW200835700	DO	11/26/08	11/26/08	OFFICE SUPPLIES		36.07
12–22	C2	NW200835700	DO	11/26/08	11/26/08	OFFICE SUPPLIES		298.46
12–22	P1	09FL2100043	CESAR GONZALEZ	12/11/08	12/12/08	OFFICE SUPPLIES		1,044.69
12–22	P1	09FL2100044	FAXPLUS, INC /MARKET DEV	12/05/08	12/05/08	OFFICE SUPPLIES		458.00
12–22	P1	09FL2100047	VICTORIA ISABEL MARTINEZ	12/11/08	12/12/08	OFFICE SUPPLIES		362.47
12–24	P1	09FL2100049	HALSEY & GRIFFITH	12/16/08	12/16/08	OFFICE SUPPLIES		324.95
12–31	SF	DY081200087		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–18.00
12–31	SF	DY081200585		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–8.10
12–31	S1	DY081200138		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,146.25
							SUPPLIES AND MATERIALS TOTALS:	23,358.74
		EQUIPMENT						
10–20	P1	09FL2100015	HALSEY & GRIFFITH	06/17/08	06/17/08	MAINTENANCE AND REPAIRS		156.00
10–22	P9	OFP08062910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08063010	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000831326		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		478.29
11–20	P9	OFP08062911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08063011	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838099		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		478.29
12–19	P9	OFP08062912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08063012	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844718		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		460.85
							EQUIPMENT TOTALS:	11,470.43

OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,637.85
OFFICE TOTALS:	329,637.85

2008 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,380.50	3,417.86
PERSONNEL COMPENSATION	873,077.92	274,250.02
PERSONNEL BENEFITS	3,453.92	702.12
TRAVEL	55,279.53	10,249.97
RENT, COMMUNICATION, UTILITIES	113,456.91	29,519.37
PRINTING AND REPRODUCTION	92,669.59	795.70
OTHER SERVICES	26,782.32	5,892.00
SUPPLIES AND MATERIALS	28,838.72	9,345.59
EQUIPMENT	29,847.55	7,136.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,786.96	341,309.02
OFFICE TOTALS:	1,287,786.96	341,309.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	979.98
10–31	SF	DY081000402		10/20/08	11/01/08	FRANKED MAIL	–4.05
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,005.92
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	436.01
						FRANKED MAIL TOTALS:	3,417.86

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	10/01/08	12/31/08	CONGRESSIONAL AIDE	12,666.66
AMOR, GLORIANNE M.	10/01/08	12/31/08	OFFICE MANAGER	18,333.33
BARTON,GEORGE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	17,666.67
BEAN, THOMAS	10/01/08	12/31/08	CHIEF OF STAFF	39,999.99
BENCOSME, YAMEL N.	10/01/08	12/31/08	STAFF ASSISTANT	8,000.01
CHURCHWELL,STEFANIE B	10/01/08	12/31/08	SCHEDULER	8,750.01
CRUZ,KAREN G	10/01/08	12/31/08	DISTRICT AIDE	9,333.33
HERNANDEZ, ROSA	10/01/08	12/31/08	DIRECTOR OF OUTREACH	15,666.66
KIMBLER, JUSTIN L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,666.67
LLANES, GLADYS	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,666.68
LOPEZ, KATHY	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,000.00
LOPEZ, MARIO H.	10/01/08	12/31/08	SHARED EMPLOYEE	6,000.00
MENDOZA, MIGUEL E.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	14,333.34
OTERO, MIGUEL	11/05/08	12/31/08	DEPUTY CHIEF OF STAFF	21,000.00
PEREIRA, ADRIANA	10/01/08	12/31/08	PRESS SECRETARY	12,666.66
REYNOLDS, GISSELLE G.	10/01/08	12/31/08	STAFF ASSISTANT	8,000.01
ROBITAILLE, LAUREN M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,333.34
VEGA, YAIMA	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,000.00
VOUGHT, RUSSELL	10/01/08	10/31/08	EXECUTIVE DIRECTOR	2,500.00
ZAMMIT,EMILY E	10/01/08	12/31/08	LEGIS CORRES/STAFF ASST	9,666.66
			PERSONNEL COMPENSATION TOTALS:	274,250.02

PERSONNEL BENEFITS

10–31	S7	08305000113		10/01/08	10/31/08	TRANSIT BENEFITS	234.02
12–03	S7	08338000110		10/01/08	10/31/08	TRANSIT BENEFITS	233.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
12–22	S7	08357000103		11/01/08	11/30/08	TRANSIT BENEFITS		234.14
							PERSONNEL BENEFITS TOTALS:	702.12
		TRAVEL						
10–09	P1	09FL2500008	GISSELLE G. REYNOLDS	09/19/08	09/19/08	MEALS ON TRAVEL		6.75
10–09	P1	09FL2500009	DO	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		24.54
10–09	P1	09FL2500006	STEFANIE B CHURCHWELL	09/05/08	09/16/08	PRIVATE AUTO MILEAGE		31.01
10–10	P1	09FL2500010	GISSELLE G. REYNOLDS	09/19/08	09/19/08	LOCAL TRANSPORTATION		4.00
10–22	P9	FL2501L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
10–23	P1	09FL2500016	CITIBANK GOV CARD SERVICE	09/08/08	09/26/08	A/F MEMBER (6)		1,688.00
10–23	P1	09FL2500017	DO	10/03/08	10/03/08	A/F PEREIRA & MENDOZA		1,002.00
10–23	P1	09FL2500028	STEFANIE B CHURCHWELL	09/18/08	10/03/08	PRIVATE AUTO MILEAGE		33.93
10–28	P1	09FL2500032	KAREN HARMON	09/10/08	09/25/08	PRIVATE AUTO MILEAGE		143.33
10–28	P1	09FL2500033	DO	09/25/08	09/25/08	MEALS ON TRAVEL		12.22
11–03	P1	09FL2500047	GLORIANNE M AMOR	09/05/08	10/11/08	PRIVATE AUTO MILEAGE		97.12
11–03	P1	09FL2500048	KATHY LOPEZ	09/25/08	10/11/08	PRIVATE AUTO MILEAGE		90.68
11–03	P1	09FL2500049	DO	09/25/08	10/11/08	LOCAL TRANSPORTATION		7.75
11–03	P1	09FL2500041	MIGUEL E. MENDOZA	10/08/08	10/24/08	CAR RENTAL		968.98
11–03	P1	09FL2500042	DO	10/13/08	10/24/08	GASOLINE		227.18
11–03	P1	09FL2500043	DO	10/17/08	10/24/08	MEALS ON TRAVEL		33.83
11–03	P1	09FL2500055	ROSA HERNANDEZ	09/08/08	09/19/08	PRIVATE AUTO MILEAGE		89.89
11–03	P1	09FL2500056	DO	09/08/08	09/16/08	LOCAL TRANSPORTATION		4.25
11–03	P1	09FL2500050	YAIMA VEGA	08/20/08	10/24/08	PRIVATE AUTO MILEAGE		111.15
11–03	P1	09FL2500051	DO	02/20/08	10/15/08	LOCAL TRANSPORTATION		12.25
11–03	P1	09FL2500052	YOVI G. ALVAREZ	07/22/08	10/15/08	PRIVATE AUTO MILEAGE		40.82
11–03	P1	09FL2500053	DO	07/22/08	10/15/08	PRIVATE AUTO MILEAGE		5.50
11–03	P1	09FL2500054	DO	07/22/08	10/15/08	LOCAL TRANSPORTATION		16.00
11–17	P1	09FL2500068	ADRIANA PEREIRA	10/13/08	10/22/08	GASOLINE		229.93
11–17	P1	09FL2500069	DO	10/15/08	10/15/08	LOCAL TRANSPORTATION		1.00
11–17	P1	09FL2500057	CITIBANK GOV CARD SERVICE	10/02/08	10/03/08	A/F MEMBER (2)		646.00
11–17	P1	09FL2500058	DO	10/03/08	10/07/08	A/F (4)		141.50
11–20	P9	FL2501L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
12–01	P1	09FL2500075	GEORGE BARTON	10/02/08	10/17/08	PRIVATE AUTO MILEAGE		107.64
12–01	P1	09FL2500081	KAREN HARMON	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		58.50
12–01	P1	09FL2500073	YAIMA VEGA	11/12/08	11/14/08	PRIVATE AUTO MILEAGE		25.15
12–01	P1	09FL2500074	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		11.25
12–18	P1	09FL2500085	CITIBANK GOV CARD SERVICE	11/17/08	11/21/08	A/F 1813, 1899 DIAZ BALART		801.00
12–18	P1	09FL2500086	DO	11/19/08	11/19/08	TRAVEL SUBSISTENCE		1,071.78
12–18	P1	09FL2500089	GEORGE BARTON	11/05/08	11/26/08	PRIVATE AUTO MILEAGE		175.50
12–18	P1	09FL2500084	YAIMA VEGA	11/19/08	11/25/08	LOCAL TRANSPORTATION		5.50
12–18	P1	09FL2500090	DO	11/19/08	12/08/08	PRIVATE AUTO MILEAGE		74.25
12–22	P9	FL2501L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
12–24	P1	09FL2500105	KAREN HARMON	11/12/08	11/13/08	PRIVATE AUTO MILEAGE		117.00
12–24	P1	09FL2500110	MIGUEL A OTERO	11/20/08	11/21/08	MEALS ON TRAVEL		19.82

12–24	P1	09FL2500111	DO	11/19/08	11/21/08	LOCAL TRANSPORTATION	12.45
12–24	P1	09FL2500106	ROSA HERNANDEZ	10/07/08	10/25/08	PRIVATE AUTO MILEAGE	132.82
12–24	P1	09FL2500107	DO	10/07/08	10/25/08	LOCAL TRANSPORTATION	16.00
12–24	P1	09FL2500097	STEFANIE B CHURCHWELL	12/08/08	12/09/08	PRIVATE AUTO MILEAGE	23.23
12–24	P1	09FL2500108	DO	11/17/08	11/21/08	PRIVATE AUTO MILEAGE	18.19
						TRAVEL TOTALS:	10,249.97
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/12/08	09/12/08	OVERNIGHT MAIL	16.78
10–09	P1	09FL2500001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	99.11
10–09	P1	09FL2500002	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	88.44
10–09	P1	09FL2500004	COMCAST	09/26/08	10/25/08	UTILITIES	100.75
10–09	P1	09FL2500007	EMBARQ	09/07/08	09/07/08	TELECOMMUNICATIONS CHARGES	284.07
10–09	P1	09FL2500005	JUSTIN KIMBLER	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	22.99
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	6.10
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	45.82
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL	5.20
10–22	S5	DY081000216		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000856		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081002777		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	813.31
10–22	S5	DY081006328		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
10–22	S5	DY081007414		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	483.37
10–22	P9	FL2501R0810	BIRDSIDE CENTRE, INC.	10/01/08	10/31/08	RENT-MIAMI	6,381.42
10–23	P1	09FL2500019	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	532.54
10–23	P1	09FL2500022	FPL	09/03/08	10/02/08	UTILITIES	301.67
10–23	P1	09FL2500023	DO	09/03/08	10/02/08	UTILITIES	241.07
10–23	P1	09FL2500024	DO	09/03/08	10/02/08	UTILITIES	71.57
10–23	P1	09FL2500025	DO	09/03/08	10/02/08	UTILITIES	70.61
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	10.50
10–23	P1	09FL2500030	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	119.56
11–03	P1	09FL2500044	AT & T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	547.54
11–03	P1	09FL2500038	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	98.90
11–03	P1	09FL2500039	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	138.43
11–03	P1	09FL2500036	COMCAST	10/26/08	11/25/08	UTILITIES	97.79
11–03	P1	09FL2500040	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	276.21
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	57.70
11–17	P1	09FL2500060	FPL	10/02/08	10/31/08	UTILITIES	265.54
11–17	P1	09FL2500061	DO	10/02/08	10/31/08	UTILITIES	167.20
11–17	P1	09FL2500062	DO	10/02/08	10/31/08	UTILITIES	62.77
11–17	P1	09FL2500063	DO	10/03/08	10/31/08	UTILITIES	62.18
11–17	P1	09FL2500065	MIGUEL E. MENDOZA	10/30/08	10/30/08	TELECOMMUNICATIONS CHARGES	48.12
11–17	P1	09FL2500059	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	119.96
11–20	S5	DY081100209		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100859		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	115.00
11–20	S5	DY081102691		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	775.80
11–20	S5	DY081106102		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
11–20	S5	DY081107197		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	478.72
11–20	P9	FL2501R0811	BIRDSIDE CENTRE, INC.	11/01/08	11/30/08	RENT-MIAMI	6,381.42
12–01	P1	09FL2500071	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	100.30
12–01	P1	09FL2500072	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	85.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
12–01	P1	09FL2500077	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		276.45
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		5.71
12–11	CB	NW812101843	UNITED PARCEL SERVICE	12/03/08	12/03/08	OVERNIGHT MAIL		5.84
12–18	P1	09FL2500091	AT & T	11/23/08	12/22/08	TELECOMMUNICATIONS CHARGES		532.54
12–18	P1	09FL2500082	FPL	10/31/08	12/03/08	UTILITIES		64.35
12–18	P1	09FL2500092	DO	10/31/08	12/03/08	UTILITIES		206.00
12–18	P1	09FL2500093	DO	10/31/08	12/03/08	UTILITIES		105.22
12–18	P1	09FL2500094	DO	10/31/08	12/03/08	UTILITIES		68.91
12–18	CB	NW812171846	UNITED PARCEL SERVICE	11/15/08	11/15/08	OVERNIGHT MAIL		26.08
12–18	P1	09FL2500087	VERIZON WIRELESS	11/28/08	11/28/08	TELECOMMUNICATIONS CHARGES		119.75
12–19	P9	FL2501R0812	BIRDSIDE CENTRE, INC.	12/01/08	12/31/08	RENT-MIAMI		6,381.42
12–22	S5	DY081200201		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200839		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081202696		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		758.87
12–22	S5	DY081206066		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.67
12–22	S5	DY081207151		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		477.46
12–24	P1	09FL2500104	COMCAST	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES		97.79
12–24	P1	09FL2500101	EMBARQ	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		266.78
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/16/08	12/16/08	OVERNIGHT MAIL		5.33
12–31	CB	NW812301848	DO	12/15/08	12/15/08	OVERNIGHT MAIL		32.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,519.37
		PRINTING AND REPRODUCTION						
10–09	P1	09FL2500012	ACCURATE WORD LLC.	09/19/08	09/19/08	PRINTING AND REPRODUCTION		38.95
10–09	P1	09FL2500013	DO	09/16/08	09/16/08	PRINTING AND REPRODUCTION		45.95
10–09	P1	09FL2500014	DO	06/16/08	06/16/08	PRINTING AND REPRODUCTION		230.95
10–09	P1	09FL2500015	DO	06/02/08	06/02/08	PRINTING AND REPRODUCTION		45.95
10–23	P1	09FL2500018	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION		48.95
11–03	P1	09FL2500037	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION		55.95
11–12	OP	08GPO070801	PUBLIC PRINTER	06/06/08	06/06/08	PRINTING		84.00
11–12	OP	08GPO080801	DO	07/22/08	07/22/08	PRINTING		85.00
12–02	OP	08GPO100802	DO	09/17/08	09/17/08	PRINTING		160.00
							PRINTING AND REPRODUCTION TOTALS:	795.70
		OTHER SERVICES						
10–09	P1	09FL2500011	FLOR MIRO	09/06/08	09/27/08	JANITORIAL AND RELATED SERVICE		440.00
10–22	P9	OFP07249A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
10–23	P1	09FL2500026	ASCOM SYSTEMS INC.	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		19.00
10–31	P1	09FL2500034	MIAMI-DADE POLICE DEPARTMENT	10/16/08	10/16/08	ALARM REGISTRATION		25.00
11–03	P1	09FL2500046	FLOR MIRO	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE		440.00
11–17	P1	09FL2500064	ASCOM SYSTEMS INC.	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		19.00
11–20	P9	OFP07249A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–19	P9	OFP07249A12	DO	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–24	P1	09FL2500109	ASCOM SYSTEMS INC.	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		19.00
12–24	P1	09FL2500103	FLOR MIRO	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		550.00
							OTHER SERVICES TOTALS:	5,892.00

SUPPLIES AND MATERIALS

10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	7.99
10–06	C1	NW200827501	DO	08/08/08	08/08/08	BOTTLED WATER	59.94
10–06	C1	NW200827501	DO	08/25/08	08/25/08	BOTTLED WATER	40.96
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827502	DO	08/18/08	08/18/08	BOTTLED WATER	49.41
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09FL2500003	ROSA HERNANDEZ	09/16/08	09/16/08	OFFICE SUPPLIES	45.98
10–10	P2	OSS50526	GEMLASER	09/25/08	09/25/08	HP LASERJET P4014N BLACK TONER	304.80
10–10	P2	OSS50526	DO	09/25/08	09/25/08	CANON MF5500 (X25) #CNM8489A0	186.00
10–15	C2	NW200828900	BOISE CASCADE	08/25/08	08/25/08	OFFICE SUPPLIES	50.19
10–15	C2	NW200828900	DO	08/25/08	08/25/08	OFFICE SUPPLIES	405.90
10–22	C2	NW200829000	DO	09/02/08	09/02/08	OFFICE SUPPLIES	31.46
10–22	C2	NW200829000	DO	09/02/08	09/02/08	OFFICE SUPPLIES	115.18
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	341.39
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	305.45
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES	28.11
10–22	C2	NW200829600	DO	09/02/08	09/02/08	OFFICE SUPPLIES	31.46
10–22	C2	NW200829600	DO	09/12/08	09/12/08	OFFICE SUPPLIES	143.78
10–23	P1	09FL2500029	STEFANIE B CHURCHWELL	10/08/08	10/08/08	OFFICE SUPPLIES	11.24
10–23	P1	09FL2500021	VIDEO MONITORING SERVICES	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	223.00
10–28	P1	09FL2500020	FALOON'S NEST CLUB	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS	465.00
10–31	SF	DY081000109		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–11.00
10–31	S1	DY081000145		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	66.86
11–03	P1	09FL2500045	STANDARD COFFEE SERVICE	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	71.03
11–12	P1	09CHS000015	US CAPITOL HISTORICAL SOCIETY	11/03/08	11/03/08	CALENDARS	1,462.50
11–17	P1	09FL2500067	ADRIANA PEREIRA	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS	27.15
11–17	C2	NW200832200	BOISE CASCADE	10/02/08	10/02/08	OFFICE SUPPLIES	22.07
11–17	P1	09FL2500066	KATHY LOPEZ	11/05/08	11/05/08	OFFICE SUPPLIES	9.49
11–19	C2	NW200832400	BOISE CASCADE	10/14/08	10/14/08	OFFICE SUPPLIES	3.84
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES	75.31
11–19	C2	NW200832400	DO	10/28/08	10/28/08	OFFICE SUPPLIES	384.43
12–01	P1	09FL2500070	MIGUEL A OTERO	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	31.36
12–01	P1	09FL2500079	DO	11/18/08	11/18/08	OFFICE SUPPLIES	52.45
12–01	P1	09FL2500076	STEFANIE B CHURCHWELL	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	12.99
12–01	P1	09FL2500078	VIDEO MONITORING SERVICES	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	630.00
12–02	S1	DY081100142		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	63.86
12–02	P1	09FL2500080	MARCO'S ART	11/14/08	11/14/08	HABITATION EXPENSE	149.80
12–04	C2	NW200833900	BOISE CASCADE	11/05/08	11/05/08	OFFICE SUPPLIES	38.42
12–04	C2	NW200833900	DO	11/05/08	11/05/08	OFFICE SUPPLIES	438.67
12–04	C2	NW200833900	DO	11/05/08	11/05/08	OFFICE SUPPLIES	96.28
12–04	C2	NW200833900	DO	11/05/08	11/05/08	OFFICE SUPPLIES	299.70
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	7.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/09/08	09/09/08	BOTTLED WATER	25.97
12–04	C1	NW200833802	DO	09/24/08	09/24/08	BOTTLED WATER	39.96
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833802	DO	09/17/08	09/17/08	BOTTLED WATER	55.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARIO DIAZ-BALART—Con.								
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–09	C2	NW200834300	BOISE CASCADE	11/20/08	11/20/08	OFFICE SUPPLIES		28.24
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES		67.93
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		19.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/08/08	10/08/08	BOTTLED WATER		48.95
12–11	C1	NW200834402	DO	10/23/08	10/23/08	BOTTLED WATER		16.98
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834402	DO	10/16/08	10/16/08	BOTTLED WATER		80.91
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.80
12–18	P1	09FL2500088	STEFANIE B CHURCHWELL	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		12.99
12–18	P1	09FL2500083	VIDEO MONITORING SERVICES	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		476.00
12–20	P1	09FL2500095	MIGUEL A OTERO	11/23/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		98.87
12–20	P1	09FL2500096	STEFANIE B CHURCHWELL	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		45.62
12–22	C2	NW200835700	BOISE CASCADE	12/04/08	12/04/08	OFFICE SUPPLIES		156.45
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES		7.80
12–23	P2	OSS50972	GEMLASER	12/09/08	12/09/08	HP LASERJET P4014N BLACK INK C		306.98
12–23	P2	OSS50972	DO	12/09/08	12/09/08	CANON MF5500 BLACK INK CARTRID		213.42
12–31	S1	DY081200141		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		821.55
						SUPPLIES AND MATERIALS TOTALS:		9,345.59
		EQUIPMENT						
10–22	P9	OFP08063110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	HV	09A90100007		09/01/08	09/30/08	MAINT CREDIT #JN00037-HSS MEMO		–3.73
10–31	S8	MA000831391		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		206.44
10–31	S8	MA000833497		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		5.55
10–31	S8	PL000836365		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
11–20	P9	OFP08063111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837593		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		206.44
11–26	S8	PL000842552		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
12–19	P9	OFP08063112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845061		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		206.44
12–30	S8	PL000848701		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
						EQUIPMENT TOTALS:		7,136.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,309.02
						OFFICE TOTALS:		341,309.02

2008 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	5,169.37	1,590.86
PERSONNEL COMPENSATION	992,706.08	280,253.00
PERSONNEL BENEFITS	2,535.17	439.35
TRAVEL	82,322.06	15,845.58
RENT, COMMUNICATION, UTILITIES	91,227.84	21,799.07

PRINTING AND REPRODUCTION	1,696.09	299.22
OTHER SERVICES	3,393.00	0.00
SUPPLIES AND MATERIALS	23,049.47	4,096.95
EQUIPMENT	60,120.20	12,492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,219.28	336,816.03
OFFICE TOTALS:	1,262,219.28	336,816.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	902.06
10–31	SF	DY081000577		10/20/08	11/01/08	FRANKED MAIL	–12.15
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	421.33
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	279.62
						FRANKED MAIL TOTALS:	1,590.86

PERSONNEL COMPENSATION

BEHAN, GEORGE P.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	32,795.99
BLAKE, PAULA L.	10/01/08	12/31/08	DISTRICT ASSISTANT	14,500.01
BRUNKOW-MATHER,CLARK	10/01/08	12/31/08	DISTRICT DIRECTOR	20,797.49
BURGESS, JAMI	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	19,499.99
CLARK, ROSEMARIE	10/01/08	12/31/08	CASEWORKER	15,647.51
CLARKE, DIANE S.	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR	15,880.73
CRUMB, SARA	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	15,749.99
DACCA,JOSEPH T	10/01/08	12/31/08	SCHEDULE COORDINATOR	12,500.00
DEMOTT, ANDREW	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	2,300.00
DUMM,RYAN W	10/01/08	12/31/08	STAFF ASSISTANT	11,012.51
MCVEY,ALEXA F	10/01/08	12/31/08	SCHEDULE COORDINATOR	11,656.25
MODAFF JR, PETER J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	2,300.00
MORRIS,JUDITH M	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,999.99
SHAUERS,RYAN	10/01/08	12/31/08	STAFF ASSISTANT	11,012.51
SHELDON, COLIN	10/01/08	12/31/08	LEGISLATIVE AIDE	19,499.99
SHILLITO, KELLI	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,500.01
TAYLOR, DONNA I.	10/01/08	12/31/08	OFFICE MANAGER	22,600.01
WILLIAMS, CHERYLYNNE F.	10/01/08	12/31/08	KITSAP COUNTY DIRECTOR	14,500.01
WORTHAM, LATSHA M.	10/01/08	12/31/08	CASEWORKER	14,500.01
			PERSONNEL COMPENSATION TOTALS:	280,253.00

PERSONNEL BENEFITS

10–31	S7	08305000398		10/01/08	10/31/08	TRANSIT BENEFITS	153.58
12–03	S7	08338000396		10/01/08	10/31/08	TRANSIT BENEFITS	153.52
12–22	S7	08357000375		11/01/08	11/30/08	TRANSIT BENEFITS	132.25
						PERSONNEL BENEFITS TOTALS:	439.35

TRAVEL

10–01	P1	08WA0600512	NATIONAL CAR RENTAL	08/14/08	08/25/08	RENTAL CAR MATHER	772.97
10–01	P1	08WA0600513	DO	08/29/08	09/07/08	RENTAL CAR MATHER	313.24
10–01	P1	08WA0600514	DO	08/14/08	08/22/08	RENTAL CAR BURGESS	430.04
10–01	P1	08WA0600515	DO	08/18/08	08/24/08	RENTAL CAR DEMOTT	363.51
10–01	P1	08WA0600516	DO	08/01/08	08/09/08	RENTAL CAR DUMM	648.79
10–01	P1	08WA0600517	DO	08/17/08	08/27/08	CAR RENTAL	539.77
10–01	P1	08WA0600518	DO	08/17/08	08/27/08	CAR RENTAL	515.33
10–07	P1	09WA0600002	HON. NORMAN D DICKS	09/19/08	09/22/08	A/F IAD-SEA-IAD 7291	1,281.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
10–23	P1	09WA0600010	NATIONAL CAR RENTAL	09/19/08	09/22/09	CAR RENTAL		137.62
10–23	P1	09WA0600007	SARA CRUMB	08/29/08	10/02/08	PRIVATE AUTO MILEAGE		656.50
10–23	P1	09WA0600009	DO	09/03/08	09/23/08	LOCAL TRANSPORTATION		19.00
10–27	P1	09WA0600016	CITIBANK GOV CARD SERVICE	09/02/08	09/22/08	GASOLINE		221.02
10–27	P1	09WA0600018	DO	09/02/08	09/19/08	MEALS ON TRAVEL		239.05
10–29	P1	09WA0600017	DO	08/20/08	09/10/08	LOCAL TRANSPORTATION		50.00
10–30	P1	09WA0600019	ANDREW DEMOTT	10/06/08	10/13/08	A/F DCA-SEA-DCA 0198		499.00
10–30	P1	09WA0600020	DO	10/06/08	10/09/08	LODGING		387.20
10–30	P1	09WA0600021	DO	10/06/08	10/10/08	LOCAL TRANSPORTATION		40.15
10–30	P1	09WA0600022	DO	10/06/08	10/09/08	MEALS ON TRAVEL		123.27
10–30	P1	09WA0600023	DO	10/08/08	10/10/08	GASOLINE		58.98
10–30	P1	09WA0600024	RYAN DUMM	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		453.50
10–30	P1	09WA0600025	DO	09/18/08	09/19/08	MEALS ON TRAVEL		30.41
10–30	P1	09WA0600026	DO	09/07/08	09/07/08	GASOLINE		14.86
10–30	P1	09WA0600027	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION		8.00
11–07	P1	09WA0600035	JOSESPH T DACCA	09/19/08	10/16/08	PRIVATE AUTO MILEAGE		178.50
11–18	P1	09WA0600041	CLARK BRUNKOW-MATHER	09/08/08	10/27/08	PRIVATE AUTO MILEAGE		745.50
11–18	P1	09WA0600042	DO	09/08/08	10/28/08	LOCAL TRANSPORTATION		66.00
11–19	P1	09WA0600038	SARA CRUMB	10/06/08	10/30/08	PRIVATE AUTO MILEAGE		685.50
11–19	P1	09WA0600039	DO	10/03/08	10/24/08	LOCAL TRANSPORTATION		46.00
11–25	P1	09WA0600047	HON. NORMAN D DICKS	10/03/08	11/09/08	A/D IAD-SEA-IAD#4108		1,340.00
12–04	P1	09WA0600056	CITIBANK GOV CARD SERVICE	10/05/08	10/26/08	GASOLINE		386.07
12–04	P1	09WA0600057	DO	09/12/08	10/17/08	LOCAL TRANSPORTATION		100.00
12–04	P1	09WA0600065	GEORGE P BEHAN	11/06/08	11/08/08	A/F DCA/SEA/DCA #0441		444.00
12–04	P1	09WA0600066	DO	11/06/08	11/08/08	LODGING		267.86
12–04	P1	09WA0600067	DO	11/06/08	11/08/08	LOCAL TRANSPORTATION		27.00
12–04	P1	09WA0600070	NATIONAL CAR RENTAL	10/03/08	10/24/08	CAR RENTAL		725.59
12–04	P1	09WA0600071	DO	10/06/08	10/13/08	CAR RENTAL		240.18
12–04	P1	09WA0600060	RYAN DUMM	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		428.00
12–04	P1	09WA0600061	DO	10/15/08	10/22/08	GASOLINE		81.16
12–04	P1	09WA0600062	DO	10/08/08	10/23/08	LOCAL TRANSPORTATION		36.50
12–05	P1	09WA0600069	NATIONAL CAR RENTAL	11/06/08	11/08/08	RENTAL CAR-BEHAN		109.13
12–17	P1	09WA0600075	CLARK BRUNKOW-MATHER	11/05/08	11/17/08	PRIVATE AUTO MILEAGE		149.50
12–17	P1	09WA0600076	DO	11/11/08	11/11/08	LOCAL TRANSPORTATION		5.00
12–17	P1	09WA0600072	LATASHA WORTHAM	09/25/08	11/20/08	PRIVATE AUTO MILEAGE		123.00
12–17	P1	09WA0600073	RYAN DUMM	11/06/08	11/25/08	PRIVATE AUTO MILEAGE		238.00
12–18	P1	09WA0600080	HON. NORMAN D DICKS	11/26/08	11/26/08	A/F IAD-SEA #5653		640.50
12–29	P1	09WA0600081	CITIBANK GOV CARD SERVICE	10/28/08	11/09/08	GASOLINE		81.46
12–29	P1	09WA0600082	DO	10/16/08	10/30/08	LOCAL TRANSPORTATION		50.00
12–29	P1	09WA0600086	NATIONAL CAR RENTAL	11/26/08	11/30/08	RENTAL CAR CRUMB		200.18
12–29	P1	09WA0600087	DO	10/24/08	11/09/08	RENTAL CAR DACCA		647.73
							TRAVEL TOTALS:	15,845.58
		RENT, COMMUNICATION, UTILITIES						
10–22	S5	DY081000667		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00

10–22	S5	DY081001239		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	170.00
10–22	S5	DY081006055		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	599.91
10–22	S5	DY081006718		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
10–22	S5	DY081009875		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	48.04
10–22	P9	WA0602R0810	KAREN UNGER	10/01/08	10/31/08	RENT-PORT ANGELES	405.00
10–22	P9	WA0601R0810	KITSOP COUNTY CONSOLIDATED HOU	10/01/08	10/31/08	RENT-BREMERTON	1,089.00
10–22	P9	WA0603R0810	REPUBLIC PARKING NORTHWEST,INC	10/01/08	10/31/08	TACOMA DISTRICT PARKING	875.00
10–22	P9	WA0605R0810	WASHINGTON BUILDING TEAM ASSOC	10/01/08	10/31/08	RENT-TACOMA	2,598.75
10–23	P1	09WA0600011	CITY TREASURER	10/16/08	11/15/08	UTILITIES	34.08
10–23	P1	09WA0600012	QWEST	09/05/08	10/05/08	TELECOMMUNICATIONS CHARGES	243.73
10–23	P1	09WA0600014	DO	09/10/08	10/10/08	TELECOMMUNICATIONS CHARGES	327.85
10–23	P1	09WA0600015	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	42.59
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	269.28
10–31	CO	103108305A	VERIZON WIRELESS	06/29/08	07/28/08	CANCELED CHECK-STOP PAYMENT	–404.37
10–31	P1	08WA06RW459	DO	06/29/08	07/28/08	REISSUE PAYMENT	404.37
11–03	P1	09WA0600031	UNITED PARCEL SERVICE	10/02/08	10/08/08	POSTAGE/MAILING SERVICE	39.99
11–06	P1	09WA0600033	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES	399.41
11–12	P1	09WA0600032	STILL HOPE PRODUCTIONS, INC	10/14/08	10/14/08	RECORDING	100.00
11–18	P1	09WA0600045	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	409.39
11–19	P1	09WA0600040	SARA CRUMB	10/21/08	10/24/08	UTILITIES	68.62
11–20	S5	DY081100671		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101242		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	170.00
11–20	S5	DY081105831		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	688.09
11–20	S5	DY081106492		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
11–20	S5	DY081109640		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	53.49
11–20	P9	WA0602R0811	KAREN UNGER	11/01/08	11/30/08	RENT-PORT ANGELES	405.00
11–20	P9	WA0601R0811	KITSOP COUNTY CONSOLIDATED HOU	11/01/08	11/30/08	RENT-BREMERTON	1,089.00
11–20	P9	WA0603R0811	REPUBLIC PARKING NORTHWEST,INC	11/01/08	11/30/08	TACOMA DISTRICT PARKING	875.00
11–20	P9	WA0605R0811	WASHINGTON BUILDING TEAM ASSOC	11/01/08	11/30/08	RENT-TACOMA	2,598.75
11–25	P1	09WA0600048	CITY TREASURER	11/16/08	12/15/08	UTILITIES	34.08
11–25	P1	09WA0600049	QWEST	10/05/08	11/05/08	TELECOMMUNICATIONS CHARGES	242.94
11–25	P1	09WA0600050	UNITED PARCEL SERVICE	10/23/08	10/31/08	POSTAGE/MAILING SERVICE	11.55
12–01	P2	HCV0900141	VERIZON WIRELESS	11/12/08	11/12/08	VW 8830 COLOR W/VOICE AND DATA	29.99
12–01	P2	HCV0900141	DO	11/12/08	11/12/08	OVERNIGHT SHIPPING	14.99
12–04	P1	09WA0600068	QWEST	10/10/08	11/10/08	TELECOMMUNICATIONS CHARGES	332.16
12–04	P1	09WA0600063	RYAN DUMM	10/23/08	10/23/08	TELECOMMUNICATIONS CHARGES	39.15
12–05	P1	09WA0600054	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	36.84
12–18	P1	09WA0600077	UNITED PARCEL SERVICE	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	6.00
12–19	P9	WA0602R0812	KAREN UNGER	12/01/08	12/31/08	RENT-PORT ANGELES	405.00
12–19	P9	WA0601R0812	KITSOP COUNTY CONSOLIDATED HOU	12/01/08	12/31/08	RENT-BREMERTON	1,089.00
12–19	P9	WA0603R0812	REPUBLIC PARKING NORTHWEST,INC	12/01/08	12/31/08	TACOMA DISTRICT PARKING	875.00
12–19	P1	09WA0600079	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	401.23
12–19	P9	WA0605R0812	WASHINGTON BUILDING TEAM ASSOC	12/01/08	12/31/08	RENT-TACOMA	2,598.75
12–22	S5	DY081200652		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201222		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	170.00
12–22	S5	DY081205784		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	732.35
12–22	S5	DY081206459		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
12–22	S5	DY081209556		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.90
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	234.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		234.40
12–29	P1	09WA0600085	CITY TREASURER	12/16/08	01/15/09	UTILITIES		34.08
12–29	P1	09WA0600083	QWEST	11/05/08	12/05/08	TELECOMMUNICATIONS CHARGES		242.94
12–29	P1	09WA0600088	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		26.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,799.07
		PRINTING AND REPRODUCTION						
10–07	P1	09WA0600001	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	PRINTING AND REPRODUCTION		47.00
10–07	P1	09WA0600003	XEROX CORPORATION	06/23/08	07/22/08	COPIER OVERAGES		118.22
10–23	P1	09WA0600013	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION		47.00
11–07	P1	09WA0600036	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION		47.00
12–18	P1	09WA0600078	DO	11/28/08	11/28/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		299.22
		SUPPLIES AND MATERIALS						
10–01	P1	08WA0600519	CHUCKALS INC	09/08/08	09/08/08	OFFICE SUPPLIES		270.75
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827505	DO	08/14/08	08/14/08	BOTTLED WATER		37.94
10–06	C1	NW200827505	DO	08/29/08	08/29/08	BOTTLED WATER		44.93
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09WA0600004	CRYSTAL SPRINGS	08/28/08	09/11/08	BOTTLED WATER		35.91
10–15	C2	NW200828902	BOISE CASCADE	08/28/08	08/28/08	OFFICE SUPPLIES		122.53
10–22	C2	NW200829604	DO	09/15/08	09/15/08	OFFICE SUPPLIES		104.16
10–28	P1	09WA0600008	SARA CRUMB	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS		30.00
10–30	P1	09WA0600028	RYAN DUMM	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–30	P1	09WA0600029	DO	09/09/08	09/09/08	FOOD & BEVERAGE FOR MEETINGS		12.00
10–31	SF	DY081000284		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–181.50
10–31	SF	DY081000870		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000502		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		169.22
11–03	P1	09WA0600030	CRYSTAL SPRINGS	09/25/08	10/09/08	BOTTLED WATER		43.75
11–06	P1	09WA0600034	CHUCKALS INC	07/24/08	07/24/08	OFFICE SUPPLIES		132.45
11–07	P1	09WA0600037	DO	10/22/08	10/22/08	OFFICE SUPPLIES		306.85
11–12	P1	09CHS000019	US CAPITOL HISTORICAL SOCIETY	11/05/08	11/05/08	CALENDARS		1,750.00
11–18	P1	09WA0600043	ALLEN'S PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		112.18
11–18	P1	09WA0600044	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		140.11
11–25	P1	09WA0600046	THE WASHINGTON POST	11/28/08	11/27/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–02	SF	DY081100233		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–540.25
12–02	SF	DY081100715		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100495		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		124.89
12–04	P1	09WA0600051	CHUCKALS INC	11/04/08	11/04/08	OFFICE SUPPLIES		9.47
12–04	P1	09WA0600052	DO	10/31/08	10/31/08	OFFICE SUPPLIES		221.63
12–04	P1	09WA0600055	CRYSTAL SPRINGS	11/08/08	11/08/08	BOTTLED WATER		29.65
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/15/08	09/15/08	BOTTLED WATER		42.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		47.99

12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09WA0600059	FORKS FORUM	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL	22.00
12–05	P1	09WA0600058	CITIBANK GOV CARD SERVICE	10/15/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS	33.75
12–08	P1	09WA0600053	THE SEATTLE TIMES COMPANY	11/16/08	11/14/09	PUBLICATION/REFERENCE MATERIAL	234.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/14/08	10/14/08	BOTTLED WATER	27.99
12–11	C1	NW200834405	DO	10/29/08	10/29/08	BOTTLED WATER	45.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P1	09WA0600074	RYAN DUMM	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	50.00
12–29	P1	09WA0600084	THE SEATTLE TIMES COMPANY	12/26/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	234.00
12–31	SF	DY081200239		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–243.25
12–31	SF	DY081200737		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–60.75
12–31	S1	DY081200487		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	548.24
						SUPPLIES AND MATERIALS TOTALS:	4,096.95
		EQUIPMENT					
10–22	P9	OFP08045110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,699.00
10–22	P9	OFP08045710	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831865		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	265.00
11–20	P9	OFP08045111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,699.00
11–20	P9	OFP08045711	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838062		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	265.00
12–19	P9	OFP08045112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,699.00
12–19	P9	OFP08045712	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844211		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	265.00
						EQUIPMENT TOTALS:	12,492.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,816.03
						OFFICE TOTALS:	336,816.03

2007 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
10–23	P1	09WA0600005	NATIONAL CAR RENTAL	07/13/07	07/16/07	CAR RENTAL	235.65
10–23	P1	09WA0600006	DO	07/03/07	07/10/07	CAR RENTAL	408.46
						TRAVEL TOTALS:	644.11
		SUPPLIES AND MATERIALS					
12–05	P1	09WA0600064	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	17,995.00
						SUPPLIES AND MATERIALS TOTALS:	17,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,639.11
						OFFICE TOTALS:	18,639.11

2008 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,636.74	226.47
PERSONNEL COMPENSATION	1,070,794.19	336,044.04
PERSONNEL BENEFITS	4,360.32	1,003.83
TRAVEL	25,228.91	6,207.81
RENT, COMMUNICATION, UTILITIES	108,755.46	28,747.95
PRINTING AND REPRODUCTION	9,854.14	427.80
OTHER SERVICES	2,397.56	1,808.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN D DINGELL—Con.							
					SUPPLIES AND MATERIALS	36,477.05	17,824.09
					EQUIPMENT	43,488.18	10,797.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,992.55	403,088.00
					OFFICE TOTALS:	1,325,992.55	403,088.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		506.37
10–31	SF DY081000458		10/20/08	11/01/08	FRANKED MAIL		–683.60
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		330.51
12–02	SF DY081100382		11/20/08	12/01/08	FRANKED MAIL		4.60
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		68.59
					FRANKED MAIL TOTALS:		226.47
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A.	10/01/08	12/31/08	CASEWORKER		15,875.01
		BENSON, ADAM	11/01/08	12/31/08	PRESS SECRETARY		11,091.11
		COWELL,BONNIE	10/01/08	10/31/08	CASEWORKER/OFFICE MGR		3,750.00
		DONOFRIO, JEFFREY M.	10/01/08	12/31/08	DISTRICT ADMINISTRATOR		28,749.99
		ENTELIS,LUKE	10/01/08	12/31/08	SHARED EMPLOYEE		7,750.00
		DO	11/01/08	11/01/08	SPECIAL ASSISTANT		2,000.00
		ERTEL, CAROL D.	10/01/08	12/31/08	OFFICE MANAGER		9,875.01
		FEIN, ERICA	10/01/08	12/31/08	STAFF ASSISTANT		13,749.99
		GILLETT, CONNIE S.	10/01/08	12/31/08	SHARED EMPLOYEE		405.00
		HARP,JENNIFER	10/01/08	12/31/08	STAFF ASSISTANT		9,833.33
		HOFFER, DONNA J.	10/01/08	12/31/08	OFFICE MANAGER/CASEWORKER		15,999.99
		LABARRE, ANDREW	11/01/08	12/31/08	FIELD REPRESENTATIVE		13,519.06
		MCCANN,CATHY M	10/01/08	11/14/08	DISTRICT SCHEDULER		8,311.11
		MEONI,TERESA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,916.67
		MURTHA, KATIE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		25,499.99
		MYERS, JOSHUA W.	10/01/08	12/31/08	FIELD REPRESENTATIVE		15,999.99
		ROBBINS II, MICHAEL T.	09/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		42,764.99
		SINIAWSKY, BETH A.	10/01/08	12/31/08	SCHEDULER		22,625.01
		SMITH,JONATHAN D	10/01/08	12/31/08	SENIOR LEGISLATIVE COUNSEL		24,750.01
		THOMPSON,EMILY A	11/17/08	12/31/08	CASEWORKER		5,994.44
		TRZECIAK, KIMBERLEE R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,000.01
		WERDER,RYAN J	10/01/08	12/31/08	FIELD REP & CASEWORKER		14,249.99
		ZORN, BONNIE	11/01/08	12/31/08	DISTRICT SCHEDULER		14,333.34
					PERSONNEL COMPENSATION TOTALS:		336,044.04
PERSONNEL BENEFITS							
10–31	S7 08305000203		10/01/08	10/31/08	TRANSIT BENEFITS		365.94
12–03	S7 08338000201		11/01/08	11/30/08	TRANSIT BENEFITS		365.88
12–22	S7 08357000199		11/01/08	11/30/08	TRANSIT BENEFITS		145.12
12–22	S7 08357000200		11/01/08	11/30/08	TRANSIT BENEFITS		126.89
					PERSONNEL BENEFITS TOTALS:		1,003.83

TRAVEL

10–02	P1	09MI1500007	DONNA JEAN HOFFER	07/16/08	07/16/08	PRIVATE AUTO MILEAGE	17.68
10–02	P1	09MI1500008	DO	08/01/08	09/02/08	PRIVATE AUTO MILEAGE	95.06
10–02	P1	09MI1500010	JONATHAN SMITH	08/18/08	08/19/08	CAR RENTAL	103.06
10–02	P1	09MI1500011	DO	08/19/08	08/19/08	GASOLINE	8.40
10–02	P1	09MI1500012	DO	08/18/08	08/19/08	LODGING	99.00
10–02	P1	09MI1500003	JOSHUA MYERS	08/04/08	08/23/08	PRIVATE AUTO MILEAGE	358.02
10–08	HR	ACH208198	DO	08/04/08	08/23/08	ACH PAYMENT RETURNED	–358.02
10–10	P1	09MI1500018	CITIBANK GOV CARD SERVICE	09/07/08	09/07/08	A/F DCA/DTW #6235 WERDER	166.50
10–10	P1	09MI1500019	DO	09/10/08	09/11/08	A/F DTW-DCA-DTW #7151 MYERS	545.00
10–16	P1	09MI15RW003	JOSHUA MYERS	08/04/08	08/23/08	REISSUE PAYMENT	358.02
10–29	P1	09MI1500020	CITIBANK GOV CARD SERVICE	09/07/08	09/07/08	A/F DTW-DCA #8570 MBR	523.00
11–07	P1	09MI1500030	ANDREW LABARRE	09/02/08	09/12/08	PRIVATE AUTO MILEAGE	122.27
11–07	P1	09MI1500031	RYAN WERDER	09/01/08	09/29/08	PRIVATE AUTO MILEAGE	247.51
11–14	P1	09MI1500033	CITIBANK GOV CARD SERVICE	10/05/08	10/05/08	A/F DCA-DTW #0917	384.50
11–14	P1	09MI1500034	DO	10/16/08	10/20/08	A/F DCA-DTW-DCA	864.00
11–14	P1	09MI1500035	DO	10/13/08	10/13/08	A/F DTW-DCA #6222	381.50
11–14	P1	09MI1500036	DO	10/20/08	11/01/08	A/F DTW-DCA-DTW #6087	349.00
12–05	P1	09MI1500047	BETH ANN SINIAWSKY	10/27/08	10/31/08	LODGING	370.50
12–05	P1	09MI1500037	JOSHUA MYERS	05/05/08	06/30/08	PRIVATE AUTO MILEAGE	648.42
12–18	P1	09MI1500071	ANDREW LABARRE	11/11/08	11/20/08	PRIVATE AUTO MILEAGE	61.43
12–24	P1	09MI1500078	BETH ANN SINIAWSKY	10/27/08	11/04/08	PRIVATE AUTO MILEAGE	599.04
12–24	P1	09MI1500079	DO	10/17/08	11/04/08	LOCAL TRANSPORTATION	36.50
12–24	P1	09MI1500080	DO	10/27/08	10/29/08	MEALS ON TRAVEL	17.42
12–31	P1	09MI1500058	CITIBANK GOV CARD SERVICE	11/01/08	11/01/08	A/F DCA/DTW #6149 ROBBINS	210.00
						TRAVEL TOTALS:	6,207.81

RENT, COMMUNICATION, UTILITIES

10–02	P1	09MI1500009	ATT	07/19/08	08/18/08	TELECOMMUNICATIONS CHARGES	407.85
10–02	P1	09MI1500004	UNITED PARCEL SERVICE	09/11/08	09/11/08	POSTAGE/MAILING SERVICE	5.33
10–10	P1	09MI1500015	ATT	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	600.44
10–10	P1	09MI1500016	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	235.13
10–10	P1	09MI1500023	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	398.69
10–10	P1	09MI1500024	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	88.04
10–10	P1	09MI1500021	UPS	09/22/08	09/24/08	POSTAGE/MAILING SERVICE	10.66
10–10	P1	09MI1500022	DO	09/19/08	09/20/08	POSTAGE/MAILING SERVICE	4.19
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	64.45
10–20	P1	09MI1500014	UNIVERSITY OF MICHIGAN	08/20/08	08/21/08	RECORDING	114.85
10–22	S5	DY081000379		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	68.00
10–22	S5	DY081000995		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	162.50
10–22	S5	DY081003968		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,089.36
10–22	S5	DY081006456		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	82.87
10–22	S5	DY081008201		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	66.88
10–22	P9	MI1503R0810	ARI-EL ENTRPRISES INC.	10/01/08	10/31/08	RENT-DEARBORN	4,545.00
10–22	P9	MI1502R0810	BANCSITES, INC	10/01/08	10/31/08	RENT-YPSILANTI	656.25
10–22	P9	MI1501R0810	SUTTON ORGANIZATION	10/01/08	10/31/08	RENT-MONROE	904.34
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	8.22
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	11.96
11–07	P1	09MI1500027	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	230.65
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/21/08	10/21/08	OVERNIGHT MAIL	21.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN D DINGELL—Con.								
11–07	P1	09MI1500029	UNITED PARCEL SERVICE	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		4.45
11–07	P1	09MI1500032	DO	10/21/08	10/24/08	POSTAGE/MAILING SERVICE		10.66
11–20	S5	DY081100383		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		68.00
11–20	S5	DY081100998		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		162.50
11–20	S5	DY081103833		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,179.91
11–20	S5	DY081106229		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82.87
11–20	S5	DY081107972		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.27
11–20	P9	MI1503R0811	ARI-EL ENTRPRISES INC.	11/01/08	11/30/08	RENT-DEARBORN		4,545.00
11–20	P9	MI1502R0811	BANCSITES, INC	11/01/08	11/30/08	RENT-YPSILANTI		656.25
11–20	P9	MI1501R0811	SUTTON ORGANIZATION	11/01/08	11/30/08	RENT-MONROE		904.34
12–05	P1	09MI1500048	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		107.79
12–05	P1	09MI1500039	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		234.65
12–05	P1	09MI1500045	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		899.57
12–05	P1	09MI1500050	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		321.47
12–05	P1	09MI1500055	DISH NETWORK	11/16/08	11/15/09	UTILITIES		784.76
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/17/08	11/17/08	OVERNIGHT MAIL		9.06
12–05	P1	09MI1500042	UNITED PARCEL SERVICE	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		5.33
12–05	P1	09MI1500043	DO	10/10/08	10/10/08	POSTAGE/MAILING SERVICE		5.33
12–05	P1	09MI1500044	DO	10/31/08	11/01/08	POSTAGE/MAILING SERVICE		5.33
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/02/08	12/02/08	OVERNIGHT MAIL		21.55
12–18	P1	09MI1500062	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		148.32
12–18	P1	09MI1500063	ATT	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		639.33
12–18	P1	09MI1500059	UNITED PARCEL SERVICE	12/02/08	12/03/08	POSTAGE/MAILING SERVICE		5.33
12–18	P1	09MI1500060	DO	11/17/08	11/18/08	POSTAGE/MAILING SERVICE		10.66
12–18	P1	09MI1500061	DO	11/24/08	11/25/08	POSTAGE/MAILING SERVICE		5.33
12–18	P1	09MI1500070	DO	08/27/08	08/27/08	POSTAGE/MAILING SERVICE		5.33
12–19	P9	MI1503R0812	ARI-EL ENTRPRISES INC.	12/01/08	12/31/08	RENT-DEARBORN		4,545.00
12–19	P9	MI1502R0812	BANCSITES, INC	12/01/08	12/31/08	RENT-YPSILANTI		656.25
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		12.67
12–19	P9	MI1501R0812	SUTTON ORGANIZATION	12/01/08	12/31/08	RENT-MONROE		904.34
12–19	P1	09MI1500067	UNITED PARCEL SERVICE	09/30/08	10/01/08	POSTAGE/MAILING SERVICE		5.33
12–19	P1	09MI1500068	DO	07/17/08	07/18/08	POSTAGE/MAILING SERVICE		5.33
12–22	S5	DY081200367		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		68.00
12–22	S5	DY081200978		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		162.50
12–22	S5	DY081203815		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,131.32
12–22	S5	DY081206194		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		82.87
12–22	S5	DY081207921		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		62.62
12–24	P1	09MI1500075	ATT	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		378.16
12–24	P1	09MI1500081	BETH ANN SINIAWSKY	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		5.85
12–31	S3	08366G00014		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,747.95
		PRINTING AND REPRODUCTION						
10–10	P1	09MI1500013	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		40.00

10–10	P1	09MI1500017	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	289.00
10–24	S3	08298000056		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	58.80
12–19	P1	09MI1500065	DAVID L. ANDRUKITUS, INC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	427.80
		OTHER SERVICES					
10–10	P1	09MI1500025	SHRED-IT DETROIT	08/29/08	08/29/08	JANITORIAL AND RELATED SERVICE	68.60
12–03	F1	NN000025270	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/08	08/18/08	INSTALLATION	1,575.00
12–08	P1	09MI1500046	SHRED-IT DETROIT	10/24/08	10/24/08	JANITORIAL AND RELATED SERVICE	99.85
12–24	P1	09MI1500077	DO	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE	65.00
						OTHER SERVICES TOTALS:	1,808.45
		SUPPLIES AND MATERIALS					
10–02	P1	09MI1500001	CULLIGAN WATER	08/26/08	08/26/08	BOTTLED WATER	24.25
10–02	P1	09MI1500002	DO	09/01/08	09/30/08	BOTTLED WATER	13.50
10–02	P1	09MI1500005	STAPLES CREDIT PLAN	08/04/08	08/04/08	OFFICE SUPPLIES	197.70
10–02	P1	09MI1500006	THE MONROE EVENING NEWS	09/21/08	09/20/09	PUBLICATION/REFERENCE MATERIAL	174.72
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER	62.91
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–31	SF	DY081000165		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–1,807.50
10–31	SF	DY081000751		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–62.75
10–31	S1	DY081000275		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	80.98
11–07	P1	09MI1500026	CULLIGAN WATER	09/17/08	09/17/08	BOTTLED WATER	17.50
11–07	P1	09MI1500028	STAPLES BUSINESS ADVANTAGE	09/25/08	09/25/08	OFFICE SUPPLIES	326.62
11–10	P2	OSS50115	ALLIANCE MICRO	07/30/08	07/30/08	FO-DC635 SHARP FAX DRUM CARTRI	150.00
12–02	SF	DY081100141		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	9.00
12–02	S1	DY081100272		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	561.81
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	65.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09MI1500056	CAROL DITTA ERTEL	06/26/08	06/26/08	OFFICE SUPPLIES	440.00
12–05	P1	09MI1500057	DO	10/09/08	10/09/08	OFFICE SUPPLIES	75.97
12–05	P1	09MI1500040	CULLIGAN WATER	11/01/08	11/30/08	BOTTLED WATER	13.50
12–05	P1	09MI1500051	DO	10/15/08	10/15/08	BOTTLED WATER	31.00
12–05	P1	09MI1500038	STAPLES BUSINESS ADVANTAGE	10/28/08	10/28/08	OFFICE SUPPLIES	104.04
12–05	P1	09MI1500049	DO	10/10/08	10/10/08	OFFICE SUPPLIES	6.89
12–05	P1	09MI1500052	DO	10/10/08	10/10/08	OFFICE SUPPLIES	203.15
12–05	P1	09MI1500041	STAPLES CREDIT PLAN	09/22/08	09/22/08	OFFICE SUPPLIES	70.41
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	45.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09MI1500072	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	13,595.00
12–18	P1	09MI1500073	SOUTHWEST DISTRIBUTION, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	2,386.32
12–19	P1	09MI1500066	BETH ANN SINIAWSKY	11/19/08	11/19/08	OFFICE SUPPLIES	10.55
12–19	P1	09MI1500064	STAPLES BUSINESS ADVANTAGE	11/12/08	11/12/08	OFFICE SUPPLIES	110.95
12–24	P1	09MI1500076	CULLIGAN WATER	11/12/08	11/12/08	BOTTLED WATER	24.25
12–24	P1	09MI1500074	STAPLES BUSINESS ADVANTAGE	11/25/08	11/25/08	OFFICE SUPPLIES	39.88
12–31	S1	DY081200269		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	816.56
						SUPPLIES AND MATERIALS TOTALS:	17,824.09
		EQUIPMENT					
10–22	P9	OFP08038310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN D DINGELL—Con.								
10–22	P9	OFP08043110	DO	10/01/08	10/31/08	CMS PLAN		2,199.00
10–31	HV	09A90100007		08/01/08	09/30/08	MAINT CREDIT #281231--HSS MEMO		–88.00
10–31	S8	MA000831405		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		229.52
11–20	P9	OFP08038311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08043111	DO	11/01/08	11/30/08	CMS PLAN		2,199.00
11–26	S8	MA000837606		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		229.52
12–19	P9	OFP08038312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9	OFP08043112	DO	12/01/08	12/31/08	CMS PLAN		2,199.00
12–30	S8	MA000843763		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		229.52
						EQUIPMENT TOTALS:		10,797.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		403,088.00
						OFFICE TOTALS:		403,088.00
2007 HON. JOHN D DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11–03	HV	09A90300042	COMCAST	09/14/07	12/31/07	CABLE SERVICE		188.48
11–03	HV	09A90300042	DO	09/14/07	12/31/07	CORR. 8/7/08 DOC 08MI1500279		–188.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS								
12–18	P1	09MI1500069	NATIONAL JOURNAL GROUP, INC.	03/24/07	03/28/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
						SUPPLIES AND MATERIALS TOTALS:		2,097.00
EQUIPMENT								
10–03	F2	RN000024835	CDW GOVERNMENT INC	08/12/08	08/12/08	PRINTER - HP LJ 4350TN		2,446.50
10–03	F2	RN000024835	DO	08/12/08	08/12/08	PRINTER - HP LJ 4700N		1,881.50
10–03	F2	RN000024841	DELL DIRECT SALES	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
10–03	F2	RN000024841	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
10–06	F2	RN000024855	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C		980.15
						EQUIPMENT TOTALS:		7,268.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,365.45
						OFFICE TOTALS:		9,365.45
2008 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	78,205.44	4,240.96
						PERSONNEL COMPENSATION	862,767.82	223,281.48
						PERSONNEL BENEFITS	9,936.07	2,339.82
						TRAVEL	12,574.12	3,554.18
						RENT, COMMUNICATION, UTILITIES	83,406.70	22,019.26
						PRINTING AND REPRODUCTION	52,576.07	3,594.29
						OTHER SERVICES	10,460.68	2,172.14
						SUPPLIES AND MATERIALS	34,262.29	21,728.09
						EQUIPMENT	54,084.92	15,956.01

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,274.11	298,886.23
						OFFICE TOTALS:	1,198,274.11	298,886.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	825.19
10–31	SF	DY081000557		10/20/08	11/01/08	FRANKED MAIL	–16.20
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,719.51
12–02	SF	DY081100463		11/20/08	12/01/08	FRANKED MAIL	–24.30
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	325.44
12–19	05	8M2931016	DO	11/06/08	11/06/08	FRANKED MAIL	1,411.32
						FRANKED MAIL TOTALS:	4,240.96

PERSONNEL COMPENSATION

AHN JR,JAMES	09/17/08	12/31/08	LEGISLATIVE ASSISTANT	15,888.88
ARTERTON,CAMERRON D	10/01/08	12/31/08	WAYS & MEANS COUNSEL	22,500.00
BARCLAY,LYNN D	10/01/08	12/31/08	STAFF ASSISTANT	7,250.01
DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)	611.71
BARRON,BENJAMIN	10/01/08	11/25/08	PAID INTERN	1,650.00
BENDER, JACQUELINE A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.01
BISKEY,BETHANY P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,250.01
CALAWAY,LEE A	10/01/08	12/31/08	STAFF ASSISTANT	7,833.34
DO	09/01/08	11/01/08	STAFF ASSISTANT (OVERTIME)	1,133.64
CAMPBELL, NEOCHA	10/01/08	12/31/08	CONSTITUENT SERVICES REP	11,625.00
DONALD-MIMS,DEVON C	11/19/08	12/31/08	PART-TIME EMPLOYEE	3,150.00
DOZIER,ANGELA A	12/17/08	12/31/08	CASEWORKER	1,166.67
GUZMAN,JOSHUA J	10/01/08	11/30/08	PART-TIME EMPLOYEE	2,000.00
LAWTON, JENNIFER E.	10/01/08	12/19/08	DEPUTY ADMIN ASSISTANT	6,583.33
LEVIN,EZRA P	09/22/08	12/31/08	LEGISLATIVE CORRESPONDENT.	8,250.00
MUCCHETTI, MICHAEL J.	10/01/08	12/31/08	CHIEF OF STAFF	40,875.00
PAVER, JAMES A.	10/01/08	12/31/08	DISTRICT DIRECTOR	15,000.00
QUILLIGAN, ELIZABETH L.	07/01/08	12/31/08	LEGISLATIVE ASSISTANT	4,333.32
RAO,ASHWIN	10/01/08	12/31/08	SYS ADMIN/LEGIS ASST	8,750.01
RUTHVEN, ALEXANDER W.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	15,000.00
SARGENT,SAMUEL H	10/01/08	12/31/08	TEMPORARY EMPLOYEE	7,250.01
TUCKER,AARON B	11/01/08	11/25/08	LEGISLATIVE DIRECTOR	14,015.93
DO	11/01/08	11/25/08	LEGISLATIVE DIRECTOR (OVERTIME)	–14,015.93
WARNEKE,JEAN K	10/01/08	12/05/08	OUTREACH REPRESENTATIVE	6,680.55
WATKINS,JARRATT F	10/01/08	12/31/08	CONGRESSIONAL AIDE	6,750.00
WILLIAMS,MICHAEL G	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,249.99
			PERSONNEL COMPENSATION TOTALS:	223,281.48

PERSONNEL BENEFITS

10–31	S7	08305000375		10/01/08	10/31/08	TRANSIT BENEFITS	698.41
12–03	S7	08338000373		10/01/08	10/31/08	TRANSIT BENEFITS	698.35
12–22	S7	08357000355		12/01/08	12/31/08	TRANSIT BENEFITS	943.06
						PERSONNEL BENEFITS TOTALS:	2,339.82

TRAVEL

10–01	P1	08TX2500289	CAMERON ARTERTON	09/03/08	09/03/08	LOCAL TRANSPORTATION	11.00
10–01	P1	08TX2500284	HON. LLOYD DOGGETT	09/12/08	09/12/08	A/F DCA-AUS 8199	383.00
10–01	P1	08TX2500285	DO	09/19/08	09/19/08	A/F DCA-AUS 3580	244.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
10–01	P1	08TX2500286	DO	09/21/08	09/21/08	A/F AUS-DCA 3583		244.00
10–01	P1	08TX2500287	DO	09/21/08	09/21/08	LOCAL TRANSPORTATION		16.00
10–01	P1	08TX2500288	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		21.00
10–01	P1	08TX2500292	DO	09/14/08	09/14/08	A/F AUS-DCA 8197		244.00
10–01	P1	08TX2500293	JEAN K WARNEKE	08/01/08	08/31/08	PRIVATE AUTO MILEAGE		51.01
10–07	P1	09TX2500005	HON. LLOYD DOGGETT	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		117.67
10–07	P1	09TX2500004	JAMES A PAVER	07/19/08	09/09/08	PRIVATE AUTO MILEAGE		233.82
10–20	P1	09TX2500006	HON. LLOYD DOGGETT	10/03/08	10/03/08	A/F DCA-AUS #7693		244.00
10–28	P1	09TX2500010	DO	10/19/08	10/19/08	A/F AUS-DCA #2274		248.00
10–28	P1	09TX2500014	DO	02/01/08	03/18/08	PRIVATE AUTO MILEAGE		126.59
11–07	P1	09TX2500015	DO	10/22/08	10/22/08	A/F DCA-AUS 9003		188.00
11–07	P1	09TX2500019	JEAN K WARNEKE	09/06/08	09/21/08	PRIVATE AUTO MILEAGE		236.34
11–18	P1	09TX2500020	HON. LLOYD DOGGETT	11/08/08	11/08/08	A/F AUS-DCA #3561		188.00
12–09	P1	09TX2500028	DO	11/21/08	11/21/08	A/F DCA-AUS #1584		248.00
12–16	P1	09TX2500039	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		21.00
12–17	P1	09TX2500044	JEAN K WARNEKE	10/01/08	10/29/08	PRIVATE AUTO MILEAGE		488.75
							TRAVEL TOTALS:	3,554.18
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09TX2500003	AT&T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		66.36
10–20	P1	09TX2500009	DIRECTV	09/28/08	10/27/08	UTILITIES		38.34
10–22	S5	DY081000629		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001206		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081005793		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		402.67
10–22	S5	DY081009668		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.35
10–28	P1	09TX2500011	AT&T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		66.36
10–28	P1	09TX2500012	XO COMMUNCIATIONS	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		1,003.03
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		98.00
11–03	S6	TX7172R0810	DO	10/01/08	10/31/08	GSA RENT AUSTIN		5,341.00
11–07	P1	09TX2500017	FEDERAL EXPRESS	10/08/08	10/08/08	POSTAGE/MAILING SERVICE		14.91
11–18	P1	09TX2500022	DIRECTV	10/28/08	11/27/08	UTILITIES		35.67
11–20	S5	DY081100635		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101209		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081105577		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		301.71
11–20	S5	DY081109429		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		5.71
11–26	S6	TX7172R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT AUSTIN		5,341.00
12–03	HV	09A90100021		12/03/08	12/03/08	DIST OFFICE SHIPPING-HSS MEMO		363.97
12–05	P1	09TX2500026	XO COMMUNCIATIONS	11/03/08	12/02/08	TELECOMMUNICATIONS CHARGES		996.34
12–09	P1	09TX2500027	HAYS FREE PRESS	10/29/08	10/28/09	UTILITIES		28.00
12–22	S5	DY081200617		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081201189		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081205532		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		824.55
12–22	S5	DY081209354		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		5.05
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		100.45

12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		100.45
12–30	S6	TX7172R0812	DO	12/01/08	12/31/08	GSA RENT AUSTIN		5,341.00
12–31	P1	09TX2500052	AT&T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		66.36
12–31	P1	09TX2500053	XO COMMUNCIATIONS	12/03/08	01/02/09	TELECOMMUNICATIONS CHARGES		1,004.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,019.26
		PRINTING AND REPRODUCTION						
10–07	P1	09TX2500001	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		52.95
10–20	P1	09TX2500008	ROLL CALL NEWSPAPER	09/17/08	09/22/08	ADVERTISING		310.00
11–12	OP	08GPO070801	PUBLIC PRINTER	07/09/08	07/09/08	PRINTING		65.00
11–12	OP	08GPO080801	DO	07/03/08	07/03/08	PRINTING		23.00
11–12	OP	08GPO080801	DO	07/29/08	07/29/08	PRINTING		139.00
12–04	P5	8M2931016	AMI AUTOMATED MAILING, INC.	11/12/08	11/12/08	MASSPRINTING#16		1,244.34
12–09	P1	09TX2500029	JEAN K WARNEKE	11/13/08	12/12/08	ADVERTISING		25.00
12–16	P1	09TX2500037	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	PRINTING AND REPRODUCTION		1,450.00
12–31	P1	09TX2500036	ROLL CALL NEWSPAPER	11/18/08	11/18/08	ADVERTISING		285.00
						PRINTING AND REPRODUCTION TOTALS:		3,594.29
		OTHER SERVICES						
11–03	S6	TX7172S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY AUSTIN		725.50
11–26	S6	TX7172S0811	DO	11/01/08	11/30/08	SECURITY AUSTIN		718.91
12–30	S6	TX7172S0812	DO	12/01/08	12/31/08	SECURITY AUSTIN		719.82
12–31	S6	TX7172S812A	DO	12/01/08	12/31/08	SECURITY AUSTIN		7.91
						OTHER SERVICES TOTALS:		2,172.14
		SUPPLIES AND MATERIALS						
10–01	P1	08TX2500291	THE FAYETTE COUNTY RECORD	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		43.00
10–01	P1	08TX2500290	THE SMITHVILLE TIMES	10/06/08	10/06/09	PUBLICATION/REFERENCE MATERIAL		42.20
10–07	P1	09TX2500002	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		61.37
10–20	P1	09TX2500007	TELECLIP-AUSTIN, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		125.00
10–28	P1	09TX2500013	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		77.66
10–31	SF	DY081000264		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–558.00
10–31	SF	DY081000850		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000473		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		405.14
11–07	P1	09TX2500016	CONGRESSIONAL QUARTERLY INC.	12/27/08	12/27/09	PUBLICATION/REFERENCE MATERIAL		9,995.00
11–07	P1	09TX2500018	THE NEW YORK TIMES	10/14/08	10/12/09	PUBLICATION/REFERENCE MATERIAL		696.80
11–07	P1	09CHS000002	US CAPITOL HISTORICAL SOCIETY	10/16/08	10/16/08	CALENDARS		4,860.00
11–18	P1	09TX2500021	HALLETTSVILLE PUBLISHING CO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		40.00
11–18	P1	09TX2500024	NATIONAL JOURNAL GROUP, INC.	01/26/08	01/25/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–18	P1	09TX2500023	TELECLIP-AUSTIN, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		125.00
12–02	SF	DY081100222		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–239.75
12–02	SF	DY081100704		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100466		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		179.74
12–08	P1	09TX2500025	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		95.64
12–14	P1	09TX2500033	LAKE TRAVIS VIEW	12/26/08	12/25/09	PUBLICATION/REFERENCE MATERIAL		35.36
12–14	P1	09TX2500034	THE SHINER GAZETTE	02/02/09	02/01/10	PUBLICATION/REFERENCE MATERIAL		40.00
12–14	P1	09TX2500032	THE WEIMAR MERCURY	06/13/09	06/12/10	PUBLICATION/REFERENCE MATERIAL		24.00
12–16	P1	09TX2500038	POLK CITY DIRECTORIES	12/07/08	12/07/09	PUBLICATION/REFERENCE MATERIAL		309.00
12–17	P2	OSM38740	CDW GOVERNMENT INC	11/12/08	11/12/08	SOFTWARE - ADO PHOTO CS4 WIN M		25.00
12–17	P1	09TX2500040	CORPORATE EXPRESS	11/19/08	11/19/08	OFFICE SUPPLIES		62.32
12–17	P1	09TX2500041	DO	11/19/08	11/19/08	OFFICE SUPPLIES		2,027.77
12–17	P1	09TX2500042	DO	11/24/08	11/24/08	OFFICE SUPPLIES		147.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
12–17	P1	09TX2500043	TELECLIP-AUSTIN, INC.	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		125.00
12–19	P1	09TX2500031	LULING NEWSBOY	05/01/09	05/01/10	PUBLICATION/REFERENCE MATERIAL		36.00
12–19	P1	09TX2500030	WESTLAKE PICAYUNE	12/20/08	12/20/09	PUBLICATION/REFERENCE MATERIAL		41.08
12–24	P1	09TX2500050	COLORADO COUNTY CITIZEN	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		40.00
12–24	P1	09TX2500047	IN FACT DAILY	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL		399.00
12–24	P1	09TX2500049	SCHULENBURG STICKER	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		28.00
12–24	P1	09TX2500048	THE FLATONIA ARGUS	01/31/09	01/31/10	PUBLICATION/REFERENCE MATERIAL		28.00
12–24	P1	09TX2500046	YOAKUM HERALD-TIMES	02/28/09	02/28/10	PUBLICATION/REFERENCE MATERIAL		40.00
12–31	SF	DY081200223		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–9.25
12–31	S1	DY081200459		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		323.91
						SUPPLIES AND MATERIALS TOTALS:		21,728.09
		EQUIPMENT						
10–22	P9	OFP08023410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,320.00
10–22	P9	OFP08024210	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
10–31	S8	MA000832772		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		448.46
10–31	S8	PL000836584		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		271.21
11–20	P9	OFP08023411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,320.00
11–20	P9	OFP08024211	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000838954		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		448.46
11–26	S8	PL000842758		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		271.21
12–15	F2	RN000025351	CDW GOVERNMENT INC	12/10/08	12/10/08	SCANNER - HP SCANJET 7650N		890.00
12–15	F2	RN000025351	DO	12/10/08	12/10/08	PRINTER - HP LJ P3005DN		915.00
12–17	P2	OSM38740	DO	11/12/08	11/12/08	SOFTWARE - ADO PHOTO CS4 WIN T		685.00
12–19	P9	OFP08023412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,320.00
12–19	P9	OFP08024212	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–30	S8	MA000845101		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		448.46
12–30	S8	PL000848917		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		271.21
						EQUIPMENT TOTALS:		15,956.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,886.23
						OFFICE TOTALS:		298,886.23
2008 HON. JOE DONNELLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	110,836.15	1,857.51
						PERSONNEL COMPENSATION	807,441.15	262,573.24
						PERSONNEL BENEFITS	6,966.15	1,758.53
						TRAVEL	51,329.50	10,447.31
						RENT, COMMUNICATION, UTILITIES	58,292.68	14,469.31
						PRINTING AND REPRODUCTION	132,971.34	546.00
						OTHER SERVICES	22,591.00	12,408.00
						SUPPLIES AND MATERIALS	24,901.48	14,479.07
						EQUIPMENT	26,345.84	4,264.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,675.29	322,803.21

						OFFICE TOTALS:	1,241,675.29	322,803.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	731.62
10–31	SF	DY081000315		10/20/08	11/01/08	FRANKED MAIL	–20.25
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	803.81
12–02	SF	DY081100259		11/20/08	12/01/08	FRANKED MAIL	–36.90
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	399.68
12–31	SF	DY081200267		12/20/08	12/31/08	FRANKED MAIL	–20.45
						FRANKED MAIL TOTALS:	1,857.51

PERSONNEL COMPENSATION

ANDERSON,SHERAL	10/01/08	12/31/08	CASE MANAGER	13,750.01
ARNOT,DUANE R	10/01/08	12/31/08	SPECIAL ASSISTANT	15,374.99
AWAN, ABID A.	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
BARRETT,ELIZABETH H	10/01/08	12/31/08	PART-TIME EMPLOYEE	9,500.00
BOLAND,ANDREW M	10/01/08	12/31/08	LEGISLATIVE AIDE	13,499.99
CIALONE,LAUREN E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,749.99
CRONIN,MARY C	11/01/08	11/30/08	SHARED EMPLOYEE	1,000.00
ELLIOT,JOEL R	10/01/08	12/31/08	CHIEF OF STAFF	29,999.99
FENSTERMACHER, NATHAN R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,999.99
GEHRED,PETER A	10/01/08	12/31/08	FIELD REPRESENTATIVE	14,999.99
HOIPKEMIER,MARK F	10/01/08	12/31/08	CASEWORKER	13,250.00
KARAS,LILY	10/01/08	12/31/08	CASE MANAGER	13,250.00
KITCHELL,JULIE S	10/01/08	12/31/08	FIELD REPRESENTATIVE	15,374.99
LATTANNER,ANDREW B	12/01/08	12/31/08	LEGISLATIVE ASSISTANT	3,416.67
MCEWEN,JESSICA B	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,999.99
PATEL,JANAK K	10/01/08	12/31/08	DEPUTY DIRECTOR	23,750.00
ROETMAN,SHAWN	10/01/08	10/17/08	TEMPORARY EMPLOYEE	906.67
SHAPPELL,ELIZABETH S	10/01/08	12/31/08	DISTRICT SCHEDULER	11,999.99
SLATER,SAMANTHA A	10/01/08	12/31/08	PRESS SECRETARY	14,999.99
STAMM,ALISSA R	10/01/08	12/31/08	STAFF ASSISTANT	11,249.99
			PERSONNEL COMPENSATION TOTALS:	262,573.24

PERSONNEL BENEFITS

10–31	S7	08305000150		10/01/08	10/31/08	TRANSIT BENEFITS	593.31
12–03	S7	08338000148		10/01/08	10/31/08	TRANSIT BENEFITS	593.25
12–22	S7	08357000145		11/01/08	11/30/08	TRANSIT BENEFITS	571.97
						PERSONNEL BENEFITS TOTALS:	1,758.53

TRAVEL

10–01	P1	08IN0200524	ELIZABETH H BARRETT	09/01/08	09/22/08	PRIVATE AUTO MILEAGE	34.86
10–03	P1	08IN0200528	LILY KARAS	06/01/08	09/24/08	PRIVATE AUTO MILEAGE	210.00
10–03	P1	08IN0200529	DO	08/14/08	08/14/08	LOCAL TRANSPORTATION	7.00
10–06	P1	09IN0200013	HON. JOE DONNELLY	08/12/08	08/12/08	GASOLINE	25.09
10–06	P1	09IN0200002	JANAK "HODGE" PATEL	09/12/08	09/22/08	MEALS ON TRAVEL	58.83
10–06	P1	09IN0200003	DO	09/16/08	09/23/08	GASOLINE	195.84
10–06	P1	09IN0200007	DO	09/05/08	09/05/08	GASOLINE	66.84
10–06	P1	09IN0200009	DO	09/05/08	09/05/08	LOCAL TRANSPORTATION	0.50
10–06	P1	09IN0200012	DO	09/10/08	09/10/08	CAR RENTAL	10.70
10–07	P1	09IN0200015	ELIZABETH SHAPPELL	09/05/08	09/26/08	PRIVATE AUTO MILEAGE	25.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
10–07	P1	09IN0200016	SHAWN ROETMAN	08/28/08	09/26/08	PRIVATE AUTO MILEAGE		58.80
10–16	P1	09IN0200008	JANAK "HODGE" PATEL	08/21/08	09/23/08	PRIVATE AUTO MILEAGE		836.22
10–16	P1	09IN0200023	DO	08/21/08	09/07/08	MEALS ON TRAVEL		135.92
10–17	P1	09IN0200020	HON. JOE DONNELLY	10/03/08	10/04/08	PRIVATE AUTO MILEAGE		256.62
10–22	P9	IN0201L0810	LAPORTE CHRYSLER INC	10/01/08	10/31/08	200 DODGE GRAND CARAVAN		450.00
10–23	P1	09IN0200026	CITIBANK GOV CARD SERVICE	08/26/08	09/22/08	TRAVEL SUBSISTENCE		1,817.50
10–23	P1	09IN0200032	HON. JOE DONNELLY	10/03/08	10/03/08	MEALS ON TRAVEL		16.64
10–23	P1	09IN0200033	DO	10/03/08	10/03/08	LOCAL TRANSPORTATION		18.25
10–23	P1	09IN0200027	JANAK "HODGE" PATEL	09/29/08	10/15/08	MEALS ON TRAVEL		72.04
10–23	P1	09IN0200028	DO	10/01/08	10/08/08	GASOLINE		83.55
10–23	P1	09IN0200031	DO	09/24/08	10/14/08	PRIVATE AUTO MILEAGE		448.58
10–23	P1	09IN0200034	NATHAN R. FENSTERMACHER	09/28/08	09/28/08	LOCAL TRANSPORTATION		14.00
10–30	P1	09IN0200040	HON. JOE DONNELLY	07/24/08	10/20/08	MEALS ON TRAVEL		16.35
10–31	HV	09A90300045	JANAK "HODGE" PATEL	09/10/08	09/10/08	CHANGE A/C# 2120 TO 2620		–10.70
10–31	P1	09IN0200048	PETER GEHRED	10/09/08	10/09/08	GASOLINE		55.29
10–31	P1	09IN0200049	DO	10/14/08	10/14/08	GASOLINE		54.70
11–03	P1	09IN0200043	DO	09/04/08	10/08/08	PRIVATE AUTO MILEAGE		325.08
11–03	P1	09IN0200044	DO	08/24/08	08/24/08	MEALS ON TRAVEL		2.96
11–03	P1	09IN0200045	DO	09/03/08	09/03/08	LOCAL TRANSPORTATION		1.00
11–03	P1	09IN0200046	DO	09/12/08	09/12/08	GASOLINE		59.13
11–20	P9	IN0201L0811	LAPORTE CHRYSLER INC	11/01/08	11/30/08	200 DODGE GRAND CARAVAN		450.00
11–24	P1	09IN0200057	CITIBANK GOV CARD SERVICE	09/27/08	10/27/08	MEMBER AIRFARES		1,006.50
11–25	P1	09IN0200058	ELIZABETH H BARRETT	10/01/08	11/07/08	PRIVATE AUTO MILEAGE		36.12
11–25	P1	09IN0200059	SHERAL ANDERSON	05/28/08	11/14/08	PRIVATE AUTO MILEAGE		69.30
12–02	P1	09IN0200061	HON. JOE DONNELLY	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		256.62
12–02	P1	09IN0200062	DO	11/17/08	11/17/08	MEALS ON TRAVEL		20.50
12–02	P1	09IN0200063	DO	11/17/08	11/17/08	LOCAL TRANSPORTATION		25.00
12–05	P1	09IN0200071	DO	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		30.24
12–05	P1	09IN0200072	JANAK "HODGE" PATEL	10/19/08	10/19/08	GASOLINE		45.46
12–05	P1	09IN0200073	DO	10/24/08	10/24/08	MEALS ON TRAVEL		11.93
12–05	P1	09IN0200075	DO	10/15/08	10/27/08	PRIVATE AUTO MILEAGE		392.31
12–15	P1	09IN0200084	HON. JOE DONNELLY	12/04/08	12/04/08	LOCAL TRANSPORTATION		15.00
12–15	P1	09IN0200085	DO	12/04/08	12/04/08	MEALS ON TRAVEL		17.70
12–15	P1	09IN0200080	JANAK "HODGE" PATEL	10/28/08	11/24/08	MEALS ON TRAVEL		141.41
12–15	P1	09IN0200083	DO	11/07/08	11/24/08	GASOLINE		94.61
12–18	P1	09IN0200091	JOEL R ELLIOTT	12/15/08	12/16/08	A/F DCA-SBN-DCA 4101		265.49
12–19	P1	09IN0200093	ANDREW BOLAND	12/04/08	12/04/08	LOCAL TRANSPORTATION		14.00
12–19	P9	IN0201L0812	LAPORTE CHRYSLER INC	12/01/08	12/31/08	200 DODGE GRAND CARAVAN		450.00
12–22	P1	09IN0200094	CITIBANK GOV CARD SERVICE	11/07/08	11/28/08	A/F (6) MBR		1,586.00
12–30	P1	09IN0200098	LILY KARAS	09/26/08	12/19/08	PRIVATE AUTO MILEAGE		167.58
12–30	P1	09IN0200099	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION		0.75
12–30	P1	09IN0200100	DO	12/19/08	12/19/08	LOCAL TRANSPORTATION		4.00
							TRAVEL TOTALS:	10,447.31

RENT, COMMUNICATION, UTILITIES

10–01	P1	08IN0200523	COMCAST CABLEVISION	09/16/08	10/15/08	UTILITIES	84.89
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/16/08	09/16/08	OVERNIGHT MAIL	11.47
10–06	P1	09IN0200005	JANAK "HODGE" PATEL	09/01/08	09/30/08	D.O. PARKING	38.18
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/23/08	09/23/08	OVERNIGHT MAIL	11.40
10–06	CB	NW810031903	DO	09/02/08	09/02/08	OVERNIGHT MAIL	5.33
10–07	P1	09IN0200017	JANAK "HODGE" PATEL	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	201.60
10–16	P1	09IN0200004	DO	10/01/08	10/31/08	D.O. PARKING	38.18
10–17	P1	09IN0200021	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	139.74
10–22	S5	DY081000285		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000918		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	102.50
10–22	S5	DY081003304		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	289.87
10–22	S5	DY081007762		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.92
10–22	P9	IN0201R0810	LOGAN PARTNERS	10/01/08	10/31/08	RENT-LOGANSPORT	300.00
10–22	P9	IN0203R0810	MAIN STREET ROW, LLC	10/01/08	10/31/08	RENT-SOUTH BEND	3,000.00
10–23	P1	09IN0200035	ATT	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	315.41
10–28	P1	09IN0200038	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	72.00
10–30	S4	08304001023		09/01/08	09/30/08	RECORDING (TRANSFER)	235.13
10–30	P1	09IN0200041	COMCAST CABLEVISION	10/16/08	11/15/08	UTILITIES	85.56
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	6.00
11–03	P1	09IN0200047	PETER GEHRED	09/22/08	09/22/08	TEMPORARY SPACE RENTAL	100.00
11–20	S5	DY081100283		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100921		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	102.50
11–20	S5	DY081103201		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	313.18
11–20	S5	DY081107542		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.61
11–20	P9	IN0201R0811	LOGAN PARTNERS	11/01/08	11/30/08	RENT-LOGANSPORT	300.00
11–20	P9	IN0203R0811	MAIN STREET ROW, LLC	11/01/08	11/30/08	RENT-SOUTH BEND	3,000.00
11–24	P1	09IN0200053	ATT	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	315.41
11–24	P1	09IN0200056	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	243.47
12–02	P2	HCV0900156	DO	11/13/08	11/13/08	VW 8330 COLOR W/DATA ONLY	59.99
12–04	P1	09IN0200066	COMCAST CABLEVISION	11/16/08	12/15/08	UTILITIES	85.11
12–04	P1	09IN0200069	JANAK "HODGE" PATEL	11/01/08	11/30/08	D.O. PARKING	38.18
12–04	P1	09IN0200067	VERIZON NORTH	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES	254.07
12–16	P1	09IN0200089	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	345.08
12–19	P9	IN0201R0812	LOGAN PARTNERS	12/01/08	12/31/08	RENT-LOGANSPORT	300.00
12–19	P9	IN0203R0812	MAIN STREET ROW, LLC	12/01/08	12/31/08	RENT-SOUTH BEND	3,000.00
12–22	S5	DY081200271		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200901		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	102.50
12–22	S5	DY081203197		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	318.14
12–22	S5	DY081207490		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	61.48
12–29	P1	09IN0200097	ATT	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	315.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,469.31

PRINTING AND REPRODUCTION

11–12	OP	08GP0070803	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING	134.00
11–12	OP	08GP0070803	DO	06/27/08	06/27/08	PRINTING	65.00
11–12	OP	08GP0080801	DO	06/27/08	06/27/08	PRINTING	38.00
11–12	OP	08GP0080801	DO	06/27/08	06/27/08	PRINTING	45.00
11–12	OP	08GP0090801	DO	08/13/08	08/13/08	PRINTING	96.00
12–02	OP	08GP0100802	DO	08/13/08	08/13/08	PRINTING	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE DONNELLY—Con.								
12–08	P1	09IN0200042	DAVID L. ANDRUKITUS, INC.	01/25/08	01/25/08	PRINTING AND REPRODUCTION		42.50
12–11	P1	09IN0200078	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION		58.50
							PRINTING AND REPRODUCTION TOTALS:	546.00
		OTHER SERVICES						
10–10	P1	09IN0200019	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–23	P1	09IN0200036	FACELIFT DESIGNS	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		350.00
10–28	P1	09IN0200039	ERIE INSURANCE GROUP	03/21/08	03/21/09	INSURANCE		44.00
11–19	P1	09IN0200052	FACELIFT DESIGNS	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		350.00
11–19	P1	09IN0200051	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
12–04	P1	09IN0200065	ERIE INSURANCE GROUP	10/02/08	10/02/08	INSURANCE		54.00
12–11	P1	09IN0200076	ICONSTITUENT	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		750.00
12–15	P1	09IN0200086	FACELIFT DESIGNS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		350.00
12–16	P1	09IN0200090	ERIE INSURANCE GROUP	03/21/08	03/21/08	INSURANCE		10.00
12–16	P1	09IN0200088	ICONSTITUENT	12/08/08	12/08/08	EMAIL AND WEB RELATED SERVICES		9,000.00
							OTHER SERVICES TOTALS:	12,408.00
		SUPPLIES AND MATERIALS						
10–01	P1	08IN0200522	DEER PARK WATER	08/01/08	08/31/08	BOTTLED WATER		65.71
10–01	P1	08IN0200525	ELIZABETH H BARRETT	09/17/08	09/17/08	OFFICE SUPPLIES		12.83
10–01	P1	08IN0200526	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		40.78
10–01	P1	08IN0200527	DO	09/21/08	09/21/08	FOOD & BEVERAGE FOR MEETINGS		18.83
10–06	P1	09IN0200001	JANAK "HODGE" PATEL	08/25/08	09/21/08	PUBLICATION/REFERENCE MATERIAL		4.50
10–06	P1	09IN0200006	DO	09/10/08	09/23/08	OFFICE SUPPLIES		162.37
10–06	P1	09IN0200010	DO	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		50.00
10–06	P1	09IN0200011	DO	08/26/08	08/26/08	BOTTLED WATER		17.00
10–07	P1	09IN0200014	ELIZABETH SHAPPELL	09/04/08	09/04/08	OFFICE SUPPLIES		7.48
10–07	P1	09IN0200018	JANAK "HODGE" PATEL	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		5.00
10–16	P1	09IN0200022	DO	08/21/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		67.34
10–22	P1	09IN0200025	CDW GOVERNMENT INC. C/O ISM IN	09/15/08	09/15/08	OFFICE SUPPLIES		159.00
10–23	P1	09IN0200029	JANAK "HODGE" PATEL	09/27/08	10/05/08	PUBLICATION/REFERENCE MATERIAL		2.00
10–23	P1	09IN0200030	DO	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS		22.19
10–28	P1	09IN0200037	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		68.85
10–31	SF	DY081000022		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–40.75
10–31	SF	DY081000608		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000213		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		177.16
10–31	HV	09A90300045	JANAK "HODGE" PATEL	09/10/08	09/10/08	CHANGE A/C# 2120 TO 2620		10.70
11–19	C2	NW200832400	BOISE CASCADE	10/16/08	10/16/08	OFFICE SUPPLIES		79.28
11–24	P1	09IN0200054	ADAMS REMMCO INC	10/29/08	10/29/08	OFFICE SUPPLIES		238.60
11–24	P1	09IN0200055	CARROLL CO COMET	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		30.00
11–26	P1	09IN0200060	LAPORTE CHRYSLER INC	10/21/08	10/21/08	LEASED AUTO EXPENSE		4,771.70
12–02	SF	DY081100018		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–76.50
12–02	SF	DY081100500		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
12–02	S1	DY081100211		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		90.15
12–04	P1	09IN0200068	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER		81.47

12–05	P1	09IN0200070	JANAK "HODGE" PATEL	10/19/08	10/24/08	PUBLICATION/REFERENCE MATERIAL	2.50
12–05	P1	09IN0200074	DO	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	25.00
12–08	P1	09IN0200064	THE LEADER	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	23.00
12–11	P1	09IN0200077	INGROUP	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	395.00
12–15	P1	09IN0200079	JANAK "HODGE" PATEL	11/12/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS	32.00
12–15	P1	09IN0200081	DO	10/29/08	11/18/08	OFFICE SUPPLIES	214.80
12–15	P1	09IN0200082	DO	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL	0.50
12–16	P1	09IN0200087	CONGRESSIONAL QUARTERLY INC.	12/22/08	02/01/10	PUBLICATION/REFERENCE MATERIAL	7,595.00
12–22	C2	NW200835700	BOISE CASCADE	12/05/08	12/05/08	OFFICE SUPPLIES	39.64
12–29	P1	09IN0200096	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	62.22
12–31	SF	DY081200018		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–82.50
12–31	SF	DY081200516		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200211		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	154.82
						SUPPLIES AND MATERIALS TOTALS:	14,479.07
		EQUIPMENT					
10–22	HR	340287	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	REFUND; PAYMENT ERROR	–1,936.00
10–22	HR	340287	DO	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–1,936.00
10–22	P9	OFP08028010	DO	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832347		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
10–31	S8	PL000836324		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	299.08
11–20	P9	OFP08028011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838537		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	144.00
11–26	S8	PL000842511		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	299.08
12–15	F2	RN000025344	CDW GOVERNMENT INC	12/10/08	12/10/08	CAMCORDER - SONY HDRHC9 HI DEF	999.00
12–19	P9	OFP08028012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844686		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
12–30	S8	PL000848851		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	299.08
						EQUIPMENT TOTALS:	4,264.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,803.21
						OFFICE TOTALS:	322,803.21

2008 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,502.89	973.17
PERSONNEL COMPENSATION	773,206.27	178,196.70
PERSONNEL BENEFITS	2,325.70	139.44
TRAVEL	37,428.55	7,068.06
TRANSPORTATION OF THINGS	95.04	0.00
RENT, COMMUNICATION, UTILITIES	109,438.80	25,178.35
PRINTING AND REPRODUCTION	2,977.57	113.25
OTHER SERVICES	23,278.75	6,056.28
SUPPLIES AND MATERIALS	13,775.28	1,341.53
EQUIPMENT	25,296.03	6,324.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,324.88	225,390.95
OFFICE TOTALS:	991,324.88	225,390.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	288.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T DOOLITTLE—Con.								
10–31	SF	DY081000356		10/20/08	11/01/08	FRANKED MAIL		–0.20
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		288.60
12–02	SF	DY081100288		11/20/08	12/01/08	FRANKED MAIL		–5.40
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		401.21
						FRANKED MAIL TOTALS:		973.17
		PERSONNEL COMPENSATION						
			ARTS,KATHRYN J	09/01/08	12/31/08	FIELD REPRESENTATIVE		12,333.32
			BLANKENBURG, DANIEL W.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			COSTANTINI, DANIELLE R.	10/01/08	12/31/08	SPECIAL ASSISTANT		17,499.99
			FRANCO, MARTHA L.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		24,999.99
			DO	11/01/08	12/31/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		8,333.34
			GOITEIN, EVAN V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		37,998.00
			PFEIFER,JOSHUA D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,000.00
			ROBERSON,FRANK	10/01/08	12/31/08	DISTRICT DIRECTOR		13,749.99
			DO	09/01/08	09/01/08	FIELD REPRESENTATIVE		833.33
			VARALLO,DANIELLE M	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		178,196.70
		PERSONNEL BENEFITS						
10–31	S7	08305000029		10/01/08	10/31/08	TRANSIT BENEFITS		65.64
12–03	S7	08338000026		10/01/08	10/31/08	TRANSIT BENEFITS		65.58
12–22	S7	08357000021		11/01/08	11/30/08	TRANSIT BENEFITS		8.22
						PERSONNEL BENEFITS TOTALS:		139.44
		TRAVEL						
10–03	P1	09CA0400006	CITIBANK GOV CARD SERVICE	09/16/08	09/16/08	GASOLINE		47.40
10–03	P1	09CA0400007	DO	09/15/08	09/16/08	LOCAL TRANSPORTATION		14.50
10–10	P1	09CA0400019	DO	09/22/08	09/27/08	A/F SMF-IAD-SMF #0993 ROBERSON		729.00
10–10	P1	09CA0400017	FRANK A ROBERSON	09/22/08	09/27/08	MEALS ON TRAVEL		39.57
10–16	HV	09A90300012	CITIBANK GOV CARD SERVICE	06/22/08	06/28/08	CHANGE A/C# 2101 TO 2138		1,613.22
10–16	HV	09A90300012	DO	06/22/08	06/28/08	CHANGE A/C# 2101 TO 2138		–1,613.22
10–16	P1	09CA0400018	DO	09/22/08	09/27/08	TRAVEL SUBSISTENCE		1,457.84
10–17	P1	09CA0400016	KATHRYN ARTS	09/08/08	09/17/08	PRIVATE AUTO MILEAGE		17.40
10–20	P1	09CA0400029	CITIBANK GOV CARD SERVICE	09/30/08	09/30/08	GASOLINE		35.76
10–22	P9	CA0401L0810	TOYOTA FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
10–31	P1	09CA0400038	CITIBANK GOV CARD SERVICE	10/15/08	10/15/08	LOCAL TRANSPORTATION		15.00
11–05	P1	09CA0400041	DO	10/20/08	10/20/08	GASOLINE		39.21
11–18	P1	09CA0400051	DO	10/31/08	10/31/08	GASOLINE		37.71
11–20	P9	CA0401L0811	TOYOTA FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
12–02	P1	09CA0400059	FRANK A ROBERSON	11/15/08	11/19/08	PRIVATE AUTO MILEAGE		72.50
12–02	P1	09CA0400068	HON. JOHN T. DOOLITTLE	11/13/08	11/13/08	GASOLINE		20.81
12–02	P1	09CA0400069	DO	11/10/08	11/17/08	A/F IAD-SMF-IAD #6494		837.50
12–02	P1	09CA0400060	KATHRYN ARTS	11/18/08	11/19/08	PRIVATE AUTO MILEAGE		11.60
12–02	P1	09CA0400064	DO	11/08/08	11/08/08	PRIVATE AUTO MILEAGE		31.90
12–02	P1	09CA0400058	MARTHA L FRANCO	10/01/08	11/19/08	PRIVATE AUTO MILEAGE		24.94

12–15	P1	09CA0400072	HON. JOHN T. DOOLITTLE	11/17/08	11/17/08	TRAVEL SUBSISTENCE	48.41
12–15	P1	09CA0400071	MARTHA L FRANCO	11/24/08	11/24/08	PRIVATE AUTO MILEAGE	16.24
12–18	P1	09CA0400082	FRANK A ROBERSON	12/02/08	12/02/08	LOCAL TRANSPORTATION	13.00
12–18	P1	09CA0400083	DO	12/04/08	12/04/08	PRIVATE AUTO MILEAGE	53.94
12–18	P1	09CA0400090	DO	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	58.58
12–18	P1	09CA0400087	HON. JOHN T. DOOLITTLE	12/09/08	12/11/08	A/F IAD-SMF-IAD 0488	837.50
12–18	P1	09CA0400085	KATHRYN ARTS	12/08/08	12/08/08	PRIVATE AUTO MILEAGE	40.02
12–19	P1	09CA0400091	DO	11/24/08	11/24/08	PRIVATE AUTO MILEAGE	24.07
12–19	P1	09CA0400089	MARTHA L FRANCO	12/10/08	12/10/08	PRIVATE AUTO MILEAGE	46.40
12–19	P9	CA0401L0812	TOYOTA FINANCIAL SERVICES	12/01/08	12/31/08	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
						TRAVEL TOTALS:	7,068.06
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09CA0400013	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	99.09
10–03	P1	09CA0400002	SUREWEST	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	564.80
10–03	P1	09CA0400011	UPS	09/04/08	09/11/08	SHIPPING	10.34
10–03	P1	09CA0400012	DO	09/08/08	09/11/08	SHIPPING	33.20
10–06	P1	09CA0400014	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	117.63
10–06	P1	09CA0400015	UPS	09/16/08	09/18/08	POSTAGE/MAILING SERVICE	26.00
10–10	P1	09CA0400020	DO	09/22/08	09/25/08	POSTAGE/MAILING SERVICE	28.40
10–10	P1	09CA0400021	DO	09/23/08	09/25/08	SHIPPING	10.34
10–10	P1	09CA0400022	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	396.43
10–20	P1	09CA0400024	WAVE BROADBAND - ROCKLIN	10/01/08	10/31/08	UTILITIES	56.71
10–22	S5	DY081000084		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000748		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	125.00
10–22	S5	DY081001755		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	556.13
10–22	S5	DY081006242		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
10–22	S5	DY081006931		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	25.06
10–22	P9	CA0401R0810	GRANITE BAY HOLDINGS LLC	10/01/08	10/31/08	RENT-GRANITE BAY	7,102.22
10–22	P9	CA0403R0810	U-STORE-IT#221	10/01/08	10/31/08	STORAGE SPACE	258.00
10–23	P1	09CA0400032	UPS	09/29/08	10/02/08	POSTAGE/MAILING SERVICE	28.55
10–28	P1	09CA0400033	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	117.62
10–28	P1	09CA0400034	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	99.08
10–28	P1	09CA0400035	UPS	10/06/08	10/09/08	POSTAGE/MAILING SERVICE	26.04
10–28	P1	09CA0400036	DO	09/30/08	10/07/08	POSTAGE/MAILING SERVICE	10.34
11–03	P1	09CA0400039	SUREWEST	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	562.36
11–03	P1	09CA0400040	UPS	10/10/08	10/16/08	POSTAGE/MAILING SERVICE	32.56
11–12	P1	09CA0400043	DO	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	14.22
11–12	P1	09CA0400044	DO	10/09/08	10/23/08	POSTAGE/MAILING SERVICE	28.37
11–12	P1	09CA0400042	VERIZON WIRELESS	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	391.13
11–18	P1	09CA0400049	UPS	10/24/08	10/30/08	POSTAGE/MAILING SERVICE	32.77
11–18	P1	09CA0400048	WAVE BROADBAND - ROCKLIN	11/01/08	11/30/08	UTILITIES	56.71
11–20	S5	DY081100082		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100751		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	125.00
11–20	S5	DY081101737		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	554.02
11–20	S5	DY081106015		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
11–20	S5	DY081106709		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	26.73
11–20	P9	CA0401R0811	GRANITE BAY HOLDINGS LLC	11/01/08	11/30/08	RENT-GRANITE BAY	7,102.22
11–20	P9	CA0403R0811	U-STORE-IT#221	11/01/08	11/30/08	STORAGE SPACE	258.00
11–25	P1	09CA0400053	UNITED PARCEL SERVICE	10/30/08	11/06/08	POSTAGE/MAILING SERVICE	10.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN T DOOLITTLE—Con.								
11–25	P1	09CA0400054	DO	10/30/08	11/06/08	POSTAGE/MAILING SERVICE		10.34
12–02	P1	09CA0400065	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		110.73
12–02	P1	09CA0400066	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		98.83
12–02	P1	09CA0400062	SUREWEST	11/15/08	12/14/08	TELECOMMUNICATIONS CHARGES		561.61
12–02	P1	09CA0400061	UPS	11/12/08	11/12/08	POSTAGE/MAILING SERVICE		12.25
12–15	P1	09CA0400070	DO	11/21/08	11/21/08	POSTAGE/MAILING SERVICE		57.52
12–15	P1	09CA0400075	DO	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		16.54
12–15	P1	09CA0400076	DO	11/14/08	11/20/08	POSTAGE/MAILING SERVICE		62.86
12–15	P1	09CA0400079	VERIZON WIRELESS	11/21/08	12/20/08	TELECOMMUNICATIONS CHARGES		395.26
12–15	P1	09CA0400081	WAVE BROADBAND - ROCKLIN	12/01/08	12/15/08	UTILITIES		26.35
12–19	P1	09CA0400088	FEDERAL EXPRESS	11/25/08	11/25/08	POSTAGE/MAILING SERVICE		4.73
12–19	P9	CA0401R0812	GRANITE BAY HOLDINGS LLC	12/01/08	12/31/08	RENT-GRANITE BAY		3,665.60
12–19	P9	CA0403R0812	U-STORE-IT#221	12/01/08	12/31/08	STORAGE SPACE		258.00
12–22	S5	DY081200080		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200732		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		125.00
12–22	S5	DY081201720		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		512.84
12–22	S5	DY081205979		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.01
12–22	S5	DY081206671		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		37.90
12–24	P1	09CA0400093	UPS	11/25/08	12/04/08	POSTAGE/MAILING SERVICE		12.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,178.35
		PRINTING AND REPRODUCTION						
10–24	S3	08298000010		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		39.70
11–10	P2	OSP50672	DAVID L. ANDRUKITUS, INC.	10/15/08	10/15/08	250 CT. THERMAL BUSINESS CARDS		32.50
12–18	P1	09CA0400084	JOSHUA D PFEIFER	11/21/08	11/21/08	PRINTING AND REPRODUCTION		41.05
						PRINTING AND REPRODUCTION TOTALS:		113.25
		OTHER SERVICES						
10–10	P1	09CA0400023	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
10–20	P1	09CA0400026	CORNERSTONE PROTECTIVE SVCS	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		24.95
10–22	P9	OFP07289A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–18	P1	09CA0400052	CORNERSTONE PROTECTIVE SVCS	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		24.95
11–20	P9	OFP07289A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–02	P1	09CA0400063	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,040.75
12–05	P1	09CA0400050	CORNERSTONE PROTECTIVE	09/30/08	09/30/08	SECURITY AND RELATED SERVICE		100.00
12–15	P1	09CA0400080	CORNERSTONE PROTECTIVE SVCS	11/01/08	12/17/08	SECURITY AND RELATED SERVICE		38.63
12–19	P9	OFP07289A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		6,056.28
		SUPPLIES AND MATERIALS						
10–03	P1	09CA0400005	DEER PARK WATER	08/05/08	08/31/08	BOTTLED WATER		89.98
10–03	P1	09CA0400003	OFFICE DEPOT	09/15/08	09/15/08	OFFICE SUPPLIES		5.31
10–03	P1	09CA0400001	SACRAMENTO BEE	10/20/08	12/15/08	PUBLICATION/REFERENCE MATERIAL		32.40
10–03	P1	09CA0400009	THE WASHINGTON POST	10/02/08	11/27/08	PUBLICATION/REFERENCE MATERIAL		31.68
10–06	P1	09CA0400008	CITIBANK GOV CARD SERVICE	09/17/08	09/17/08	LEASED AUTO EXPENSE		78.34
10–06	P1	09CA0400004	LINCOLN NEW MESSENGER	10/17/08	04/17/09	PUBLICATION/REFERENCE MATERIAL		20.00

10–20	P1	09CA0400025	ALHAMBRA & SIERRA SPRINGS	09/11/08	09/25/08	BOTTLED WATER	67.02
10–20	P1	09CA0400027	OFFICE DEPOT	09/27/08	09/27/08	OFFICE SUPPLIES	11.99
10–20	P1	09CA0400028	OROVILLE MERCURY REGISTER	10/27/08	11/26/08	PUBLICATION/REFERENCE MATERIAL	19.09
10–23	P1	09CA0400030	HON. JOHN T. DOOLITTLE	10/08/08	10/08/08	LEASED AUTO EXPENSE	628.89
10–23	P1	09CA0400031	THE WASHINGTON POST	10/02/08	11/27/08	PUBLICATION/REFERENCE MATERIAL	31.68
10–28	P1	09CA0400037	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	34.72
10–31	SF	DY081000063		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–368.50
10–31	SF	DY081000649		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–101.25
10–31	S1	DY081000043		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	575.90
11–12	P1	09CA0400047	ALHAMBRA & SIERRA SPRINGS	10/09/08	10/23/08	BOTTLED WATER	66.87
11–12	P1	09CA0400046	OFFICE DEPOT	10/20/08	10/20/08	OFFICE SUPPLIES	77.68
11–13	P1	09CA0400045	DO	10/14/08	10/14/08	OFFICE SUPPLIES	61.16
11–25	P1	09CA0400056	CAPITOL IDEA TECHNOLOGY, INC.	10/23/08	10/23/08	OFFICE SUPPLIES	1,461.00
11–25	P1	09CA0400057	CITIBANK GOV CARD SERVICE	11/06/08	11/06/08	LEASED AUTO EXPENSE	21.99
11–25	P1	09CA0400055	DEER PARK WATER	10/16/08	10/31/08	BOTTLED WATER	11.62
12–02	SF	DY081100047		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–964.45
12–02	SF	DY081100529		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–214.65
12–02	S1	DY081100042		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	160.83
12–02	P1	09CA0400067	HON. JOHN T. DOOLITTLE	11/10/08	11/13/08	PUBLICATION/REFERENCE MATERIAL	36.12
12–15	P1	09CA0400073	ALHAMBRA & SIERRA SPRINGS	11/06/08	11/12/08	BOTTLED WATER	62.57
12–15	P1	09CA0400074	OFFICE DEPOT	11/19/08	11/19/08	OFFICE SUPPLIES	17.79
12–15	P1	09CA0400078	DO	11/20/08	11/20/08	OFFICE SUPPLIES	43.12
12–17	HR	620423	BCI/GOLD COUNTRY MEDIA	07/05/08	07/04/09	REFUND; SUB CANCELLATION	–39.00
12–18	P1	09CA0400086	HON. JOHN T. DOOLITTLE	12/08/08	12/08/08	LEASED AUTO EXPENSE	174.33
12–24	P1	09CA0400092	FRAMES BY FRAMBE	12/10/08	12/10/08	OFFICE SUPPLIES	80.00
12–31	SF	DY081200049		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–733.25
12–31	SF	DY081200547		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–166.05
12–31	S1	DY081200041		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	26.60
						SUPPLIES AND MATERIALS TOTALS:	1,341.53
		EQUIPMENT					
10–06	P1	09CA0400010	HEWLETT-PACKARD COMPANY	09/01/08	09/30/08	MAINTENANCE AND REPAIRS	45.43
10–22	P9	OFP08083310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832778		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	141.77
11–20	P9	OFP08083311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838002		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	141.77
12–15	P1	09CA0400077	HEWLETT-PACKARD COMPANY	11/01/08	11/30/08	MAINTENANCE AND REPAIRS	45.43
12–19	P9	OFP08083312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844162		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	141.77
						EQUIPMENT TOTALS:	6,324.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,390.95
						OFFICE TOTALS:	225,390.95

2007 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12–17	HR	620423	BCI/GOLD COUNTRY MEDIA	07/06/07	07/05/08	REFUND; SUB CANCELLATION	–13.28
						SUPPLIES AND MATERIALS TOTALS:	–13.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–13.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN T DOOLITTLE—Con.							
					OFFICE TOTALS:		–13.28
2008 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	101,679.08	1,387.49
					PERSONNEL COMPENSATION	933,761.82	246,832.05
					PERSONNEL BENEFITS	4,758.43	915.17
					TRAVEL	30,844.78	5,454.86
					TRANSPORTATION OF THINGS	451.69	451.69
					RENT, COMMUNICATION, UTILITIES	104,497.23	25,909.26
					PRINTING AND REPRODUCTION	79,073.97	39,274.55
					OTHER SERVICES	8,175.00	8,000.00
					SUPPLIES AND MATERIALS	16,058.69	1,438.49
					EQUIPMENT	52,507.42	13,277.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,808.11	342,941.47
					OFFICE TOTALS:	1,331,808.11	342,941.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	501.76
10–31	SF	DY081000524		10/20/08	11/01/08	FRANKED MAIL	–15.80
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	683.03
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	246.20
12–31	SF	DY081200445		12/20/08	12/31/08	FRANKED MAIL	–27.70
						FRANKED MAIL TOTALS:	1,387.49
PERSONNEL COMPENSATION							
			BYRNE,JAMISON M	10/01/08	12/31/08	PART TIME	4,466.66
			CAVANAGH, PATRICK F.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	20,000.00
			D'ALESANDRO, PAUL J.	10/01/08	12/31/08	DISTRICT DIRECTOR	24,500.00
			DEGRAFF, KENNETH B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,749.99
			DINKEL, MATTHEW C.	10/01/08	12/31/08	PRESS SECRETARY	22,499.99
			ERDLEN,AMY E	10/01/08	12/31/08	STAFF ASSISTANT	8,500.00
			GRAHAM, SUSAN E.	11/01/08	12/31/08	LEGISLATIVE ASSISTANT	6,166.66
			HEFFLEY,JOSEPH P	10/01/08	12/31/08	FIELD REPRESENTATIVE CASEWORKE	7,500.01
			JONES, JOHN R.	10/01/08	12/31/08	CASEWORKER	9,499.99
			LUCAS, DAVID	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			O'CONNOR,COREY R	10/01/08	12/31/08	CASEWORKER/COMMUNITY DEVEL REP	10,750.01
			PATTERSON,KEVIN C	10/01/08	12/31/08	CASEWORKER/FIELD REP	8,000.01
			PREMICK, BERNADETTE	10/01/08	12/31/08	DISTRICT SCHEDULER	15,250.01
			SCHAFFER, JEFFREY	10/01/08	12/31/08	ECON DEVELOPMENT REP	14,999.99
			SMITH, ALAN G.	10/01/08	12/31/08	FIELD REPRESENTATIVE	16,874.99
			YOUNG, MARTHA E.	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER	21,125.00
						PERSONNEL COMPENSATION TOTALS:	246,832.05

		PERSONNEL BENEFITS					
12–22	S7	08357000306		11/01/08	11/30/08	TRANSIT BENEFITS	915.17
						PERSONNEL BENEFITS TOTALS:	915.17
		TRAVEL					
10–07	P1	09PA1400003	HON MIKE DOYLE	09/19/08	09/19/08	LOCAL TRANSPORTATION	6.50
10–07	P1	09PA1400004	DO	09/19/08	09/19/08	GASOLINE	38.75
10–07	P1	09PA1400005	DO	09/19/08	09/19/08	CAR RENTAL	234.85
10–07	P1	09PA1400006	SUSAN ELANE GRAHAM	08/27/08	08/31/08	PRIVATE AUTO MILEAGE	252.00
10–07	P1	09PA1400007	DO	08/27/08	08/31/08	LOCAL TRANSPORTATION	38.75
11–06	P1	09PA1400022	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	AIRFARES (2) MBR	1,129.00
11–19	P1	09PA1400025	DO	09/27/08	10/03/08	AIRFARES (4) MBR	2,442.00
12–18	P1	09PA1400035	DO	11/17/08	11/20/08	A/F (2) MBR	1,313.01
						TRAVEL TOTALS:	5,454.86
		TRANSPORTATION OF THINGS					
10–20	P1	09PA1400008	FEDEX	08/01/08	08/01/08	FREIGHT	451.69
						TRANSPORTATION OF THINGS TOTALS:	451.69
		RENT, COMMUNICATION, UTILITIES					
10–17	P1	09PA1400002	AT&T MOBILITY	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	6.04
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/03/08	10/03/08	OVERNIGHT MAIL	7.35
10–22	S5	DY081000536		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	32.00
10–22	S5	DY081001131		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081005166		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	769.73
10–22	S5	DY081006628		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
10–22	S5	DY081009267		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.63
10–22	P9	PA1401R0810	ASSOCIATED INVESTORS, INC.	10/01/08	10/31/08	RENT-PENN HILL	1,047.00
10–22	P9	PA1402R0810	PRIMARY CARE HEALTH SERV, INC.	10/01/08	10/31/08	RENT-MCKEESPORT	600.00
10–22	P9	PA1403R0810	225 ROSS STREET ASSOCIATES, LP	10/01/08	10/31/08	RENT-PITTSBURGH	4,400.00
10–23	P1	09PA1400015	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	131.65
10–23	P1	09PA1400013	DUQUESNE LIGHT COMPANY	08/12/08	09/11/08	UTILITIES	162.90
10–23	P1	09PA1400009	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	191.30
10–23	P1	09PA1400010	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	462.24
10–23	P1	09PA1400011	DO	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	201.05
10–23	P1	09PA1400012	DO	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	87.81
10–23	P1	09PA1400014	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	204.47
11–06	P1	09PA1400020	DUQUESNE LIGHT COMPANY	09/11/08	10/13/08	UTILITIES	133.59
11–06	P1	09PA1400019	VERIZON	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	443.57
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL	6.17
11–19	P1	09PA1400024	AT&T MOBILITY	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES	108.49
11–19	P1	09PA1400023	VERIZON	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	192.50
11–20	S5	DY081100538		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	32.00
11–20	S5	DY081101134		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	132.50
11–20	S5	DY081104973		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	778.56
11–20	S5	DY081106401		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.31
11–20	S5	DY081109030		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.06
11–20	P9	PA1401R0811	ASSOCIATED INVESTORS, INC.	11/01/08	11/30/08	RENT-PENN HILL	1,047.00
11–20	P9	PA1402R0811	PRIMARY CARE HEALTH SERV, INC.	11/01/08	11/30/08	RENT-MCKEESPORT	600.00
11–20	P9	PA1403R0811	225 ROSS STREET ASSOCIATES, LP	11/01/08	11/30/08	RENT-PITTSBURGH	4,400.00
12–02	P1	09PA1400030	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	120.56
12–02	P1	09PA1400026	VERIZON	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	89.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL F DOYLE—Con.								
12–02	P1	09PA1400027	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		202.40
12–05	P1	09PA1400028	DUQUESNE LIGHT COMPANY	10/13/08	11/11/08	UTILITIES		135.90
12–08	P1	09PA1400031	VERIZON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		448.73
12–17	P2	HCV0900308	AT&T MOBILITY	11/23/08	11/23/08	ATT PEARL COLOR W/VOICE AND DA		99.99
12–17	P2	HCV0900308	DO	11/23/08	11/23/08	OVERNIGHT SHIPPING		14.95
12–18	P1	09PA1400036	DO	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES		110.07
12–18	P1	09PA1400033	VERIZON	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		88.26
12–18	P1	09PA1400034	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		192.65
12–19	P9	PA1401R0812	ASSOCIATED INVESTORS, INC.	12/01/08	12/31/08	RENT-PENN HILL		1,047.00
12–19	P9	PA1402R0812	PRIMARY CARE HEALTH SERV, INC.	12/01/08	12/31/08	RENT-MCKEESPORT		600.00
12–19	P9	PA1403R0812	225 ROSS STREET ASSOCIATES, LP	12/01/08	12/31/08	RENT-PITTSBURGH		4,400.00
12–22	S5	DY081200524		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		32.00
12–22	S5	DY081201114		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		132.50
12–22	S5	DY081204942		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,158.73
12–22	S5	DY081206367		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		28.31
12–22	S5	DY081208967		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		32.22
12–30	P1	09PA1400038	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		145.82
12–30	P1	09PA1400037	VERIZON	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES		202.40
12–31	P1	09PA1400041	DO	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		188.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,909.26
		PRINTING AND REPRODUCTION						
10–07	P2	OSP50300	DAVID L. ANDRUKITUS, INC.	08/26/08	08/26/08	500 WHITE STOCK BUSINESS CARDS		38.00
10–22	P2	OSP50333	DO	09/02/08	09/02/08	500 WHITE STOCK BUSINESS CARDS		76.00
10–22	P2	OSP50333	DO	09/02/08	09/02/08	500 CT. CENTER SEAL BUSINESS C		65.00
10–29	P5	8M2962506	DO	08/01/08	08/01/08	MASSPRINTING#6		39,095.55
						PRINTING AND REPRODUCTION TOTALS:		39,274.55
		OTHER SERVICES						
12–30	P1	09PA1400040	@DVOCACY INC.	01/01/09	12/31/09	EMAIL AND WEB RELATED SERVICES		8,000.00
						OTHER SERVICES TOTALS:		8,000.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827504	DO	08/12/08	08/12/08	BOTTLED WATER		45.93
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09PA1400001	CRYSTAL SPRINGS	08/14/08	09/12/08	BOTTLED WATER		59.99
10–22	P2	OSS50509	ALLIANCE MICRO	09/23/08	09/23/08	CANON 105 FAX TONER CARTRIDGE		410.00
10–31	SF	DY081000231		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–56.25
10–31	SF	DY081000817		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000410		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		271.45
11–05	P1	09PA1400018	CRYSTAL SPRINGS	10/06/08	10/06/08	BOTTLED WATER		5.08
11–05	P1	09PA1400016	MARTHA E YOUNG	10/23/08	10/23/08	OFFICE SUPPLIES		51.45
11–05	P1	09PA1400017	DO	10/07/08	10/07/08	OFFICE SUPPLIES		41.99
11–06	P1	09PA1400021	CRYSTAL SPRINGS	10/10/08	10/11/08	BOTTLED WATER		30.88
11–17	C2	NW200832201	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		111.39

11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES	111.18
11–19	C2	NW200832401	DO	10/17/08	10/17/08	OFFICE SUPPLIES	18.49
12–02	S1	DY081100402		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	72.56
12–02	P1	09PA1400029	CRYSTAL SPRINGS	11/06/08	11/06/08	BOTTLED WATER	44.40
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/11/08	09/11/08	BOTTLED WATER	30.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–08	P1	09PA1400032	CRYSTAL SPRINGS	11/07/08	11/11/08	BOTTLED WATER	30.77
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/10/08	10/10/08	BOTTLED WATER	32.99
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–30	P1	09PA1400039	MARTHA E YOUNG	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	159.00
12–31	SF	DY081200196		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–109.00
12–31	SF	DY081200694		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30
12–31	S1	DY081200397		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	78.79
						SUPPLIES AND MATERIALS TOTALS:	1,438.49
		EQUIPMENT					
10–22	P9	OFP08104810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08104910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831949		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	776.97
11–20	P9	OFP08104811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08104911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838146		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	776.97
12–19	P9	OFP08104812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08104912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843866		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	776.97
						EQUIPMENT TOTALS:	13,277.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,941.47
						OFFICE TOTALS:	342,941.47

2008 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	86,544.48	8,607.59
PERSONNEL COMPENSATION	896,267.25	244,602.67
PERSONNEL BENEFITS	3,264.83	486.18
TRAVEL	21,178.30	5,736.20
RENT, COMMUNICATION, UTILITIES	91,578.38	22,854.92
PRINTING AND REPRODUCTION	112,421.37	6,475.21
OTHER SERVICES	24,440.12	8,009.79
SUPPLIES AND MATERIALS	15,532.01	4,183.18
EQUIPMENT	26,363.88	6,310.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,590.62	307,266.00
OFFICE TOTALS:	1,277,590.62	307,266.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,306.18
10–31	SF	DY081000564		10/20/08	11/01/08	FRANKED MAIL	–8.65
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	7,064.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THELMA D. DRAKE—Con.								
12–02	SF	DY081100468		11/20/08	12/01/08	FRANKED MAIL		–37.05
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		289.56
12–31	SF	DY081200480		12/20/08	12/31/08	FRANKED MAIL		–7.05
							FRANKED MAIL TOTALS:	8,607.59
		PERSONNEL COMPENSATION						
			ALVARE,ALLYSON P	10/01/08	12/31/08	STAFF ASSISTANT		9,333.33
			BURK,TRAVIS A	10/01/08	12/31/08	PRESS SECRETARY		20,000.00
			CARR,TAMIKIA Y	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,125.00
			COSIO, MIGUEL	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,666.67
			DAVIS, JORDAN N.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		16,666.67
			MACGREGOR,KATHERINE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		14,501.00
			MARTIN,BETHANY L	10/01/08	12/31/08	STAFF ASSISTANT		8,333.33
			PARKS, SYLVIA J.	10/01/08	12/31/08	FIELD REPRESENTATIVE		12,250.00
			RALLS, KATHLEEN A.	10/01/08	11/30/08	FINANCIAL ADMINISTRATOR (C)		4,620.00
			REDMOND,KATHLEEN	10/01/08	12/31/08	CONSTITUENT LIAISON		11,666.67
			SCHANZENBACH,JACOB	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,333.33
			SCHULTZ, BENJAMIN J.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT		16,666.67
			STONE, MARY L.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		28,333.33
			WALPOLE JR, ARCHIE F.	10/01/08	12/31/08	FIELD DIR./MILITARY LIAISON		24,440.00
			WILLIAMS, KELLY K.	10/01/08	12/31/08	EXECUTIVE ADMINISTRATOR		16,666.67
			WULF-WINIAREK, CLAIRE	10/01/08	12/31/08	GRANTS, PROJECTS COORDINATOR		12,000.00
							PERSONNEL COMPENSATION TOTALS:	244,602.67
		PERSONNEL BENEFITS						
12–22	S7	08357000361		11/01/08	11/30/08	TRANSIT BENEFITS		486.18
							PERSONNEL BENEFITS TOTALS:	486.18
		TRAVEL						
10–17	P1	09VA0200014	ARCHIE FRED WALPOLE	09/02/08	09/29/08	PRIVATE AUTO MILEAGE		290.38
10–17	P1	09VA0200015	DO	09/02/08	09/26/08	LOCAL TRANSPORTATION		22.50
10–17	P1	09VA0200013	BENJAMIN SCHULTZ	09/20/08	09/20/08	MEALS ON TRAVEL		18.57
10–17	P1	09VA0200001	HON. THELMA DRAKE	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		575.70
10–17	P1	09VA0200002	DO	10/02/08	10/03/08	PRIVATE AUTO MILEAGE		202.00
10–17	P1	09VA0200009	KELLY WILLIAMS	09/20/08	09/21/08	MEALS ON TRAVEL		18.57
10–17	P1	09VA0200010	DO	09/20/08	09/21/08	LOCAL TRANSPORTATION		75.50
10–17	P1	09VA0200016	DO	09/30/08	10/08/08	PRIVATE AUTO MILEAGE		223.30
10–17	P1	09VA0200006	TAMIKIA CARR	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		152.66
10–17	P1	09VA0200007	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION		1.50
10–24	P1	09VA0200029	CLAIRE MARIE WINIAREK	09/16/08	10/14/08	PRIVATE AUTO MILEAGE		36.61
10–24	P1	09VA0200020	KELLY WILLIAMS	09/19/08	09/22/08	LODGING		511.01
10–24	P1	09VA0200021	DO	09/29/08	10/01/08	LODGING		345.81
10–24	P1	09VA0200025	MIGUEL COSIO	10/05/08	10/10/08	LODGING		564.35
10–24	P1	09VA0200026	DO	10/06/08	10/11/08	MEALS ON TRAVEL		105.00
10–24	P1	09VA0200027	DO	10/06/08	10/11/08	GASOLINE		81.63
10–24	P1	09VA0200028	DO	10/06/08	10/11/08	LOCAL TRANSPORTATION		17.00

10–24	P1	09VA0200024	SYLVIA J PARKS	09/08/08	09/29/08	PRIVATE AUTO MILEAGE	113.12
10–28	P1	09VA0200031	MIGUEL COSIO	10/05/08	10/11/08	CAR RENTAL	360.48
11–24	P1	09VA0200051	ARCHIE FRED WALPOLE	10/24/08	10/24/08	LOCAL TRANSPORTATION	2.00
11–24	P1	09VA0200052	DO	10/10/08	10/31/08	PRIVATE AUTO MILEAGE	207.68
11–24	P1	09VA0200044	JORDAN N. DAVIS	10/31/08	11/05/08	PRIVATE AUTO MILEAGE	263.84
11–24	P1	09VA0200045	KATHARINE MACGREGOR	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	560.90
11–24	P1	09VA0200053	KELLY WILLIAMS	09/30/08	10/19/08	MEALS ON TRAVEL	96.21
11–25	P1	09VA0200059	MARY L. STONE	07/08/08	10/20/08	PRIVATE AUTO MILEAGE	276.21
11–25	P1	09VA0200058	MIGUEL COSIO	11/01/08	11/06/08	PRIVATE AUTO MILEAGE	344.57
11–25	P1	09VA0200057	SYLVIA J PARKS	10/01/08	11/07/08	PRIVATE AUTO MILEAGE	269.10
						TRAVEL TOTALS:	5,736.20
		RENT, COMMUNICATION, UTILITIES					
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	10.71
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	4.91
10–17	CB	FXF081016A	DO	10/07/08	10/07/08	OVERNIGHT MAIL	4.91
10–17	P1	09VA0200003	GREATAMERICA LEASING CORP	10/01/08	10/31/08	EQUIPMENT RENTAL	146.13
10–22	S5	DY081000643		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001218		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	100.00
10–22	S5	DY081005896		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,544.85
10–22	S5	DY081006699		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
10–22	S5	DY081009755		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	35.03
10–22	P9	VA0201R0810	HUDSON ENTERPRISES	10/01/08	10/31/08	RENT-VIRGINIA BEACH	4,150.00
10–22	P9	VA0202R0810	JOHN TURLINGTON	10/01/08	10/31/08	RENT-ACCOMAC	600.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	7.59
10–31	P1	09VA0200038	A&N ELECTRIC COOPERATIVE	09/03/08	10/01/08	UTILITIES	166.18
10–31	P1	09VA0200037	CHARTER COMMUNICATIONS	10/14/08	11/13/08	UTILITIES	62.95
10–31	P1	09VA0200034	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES	178.72
10–31	P1	09VA0200041	GREATAMERICA LEASING CORP	11/01/08	11/30/08	EQUIPMENT RENTAL	173.43
10–31	P1	09VA0200035	VERIZON	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	122.25
10–31	P1	09VA0200039	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	355.31
10–31	P1	09VA0200032	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	364.39
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	5.05
11–20	S5	DY081100647		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101221		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	100.00
11–20	S5	DY081105673		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,207.12
11–20	S5	DY081106473		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
11–20	S5	DY081109518		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.09
11–20	P9	VA0201R0811	HUDSON ENTERPRISES	11/01/08	11/30/08	RENT-VIRGINIA BEACH	4,150.00
11–20	P9	VA0202R0811	JOHN TURLINGTON	11/01/08	11/30/08	RENT-ACCOMAC	600.00
11–24	P1	09VA0200043	CHARTER COMMUNICATIONS	11/14/08	12/13/08	UTILITIES	62.95
11–24	P1	09VA0200055	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	183.72
11–24	P1	09VA0200049	UNITED PARCEL SERVICE	09/22/08	09/22/08	POSTAGE/MAILING SERVICE	6.31
11–24	P1	09VA0200046	VERIZON	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	375.65
11–24	P1	09VA0200047	DO	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	122.27
11–25	P1	09VA0200060	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	85.65
11–25	P1	09VA0200061	DO	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	110.33
12–01	P1	09VA0200063	A&N ELECTRIC COOPERATIVE	10/01/08	10/29/08	UTILITIES	114.80
12–01	P1	09VA0200062	VERIZON	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	109.57
12–04	P1	09VA0200065	GREATAMERICA LEASING CORP	10/14/08	12/10/08	EQUIPMENT RENTAL	346.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THELMA D. DRAKE—Con.								
12–19	P9	VA0201R0812	HUDSON ENTERPRISES	12/01/08	12/31/08	RENT-VIRGINIA BEACH		4,150.00
12–19	P9	VA0202R0812	JOHN TURLINGTON	12/01/08	12/31/08	RENT-ACCOMAC		600.00
12–22	S5	DY081200629		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201201		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081205624		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		625.86
12–22	S5	DY081206441		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		131.02
12–22	S5	DY081209439		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		24.03
12–24	P1	09VA0200074	CHARTER COMMUNICATIONS	12/02/08	01/01/09	UTILITIES		192.61
12–24	P1	09VA0200075	VERIZON	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		122.27
12–31	P1	09VA0200078	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES		184.44
12–31	P1	09VA0200077	VERIZON	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		337.14
12–31	P1	09VA0200079	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		365.79
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,854.92
		PRINTING AND REPRODUCTION						
10–17	P1	09VA0200004	CONSTITUTENT TOWN-HALL SERVICE	08/05/08	08/05/08	ADVERTISING		2,511.23
10–17	P1	09VA0200005	DO	08/05/08	08/05/08	ADVERTISING		2,509.63
10–24	S3	08298000110		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		26.30
10–31	P1	09VA0200036	RICOH CORPORATION	04/01/08	09/20/08	PRINTING AND REPRODUCTION		220.71
11–12	OP	08GP0070803	PUBLIC PRINTER	07/09/08	07/09/08	PRINTING		154.00
11–12	OP	08GP0090801	DO	08/05/08	08/05/08	PRINTING		480.00
11–25	P1	09VA0200056	RICOH CORPORATION	09/21/08	10/27/08	PRINTING AND REPRODUCTION		98.34
12–09	P1	09VA0200072	BENTLEY DIRECT MARKETING LLC.	09/10/08	09/10/08	PRINTING AND REPRODUCTION		475.00
						PRINTING AND REPRODUCTION TOTALS:		6,475.21
		OTHER SERVICES						
10–17	P1	09VA0200008	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10–17	P1	09VA0200012	ISAAC C KNOX	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		400.00
10–17	P1	09VA0200011	TIDEWATER SECURITY SERVICES	08/01/08	10/31/08	SECURITY AND RELATED SERVICE		75.00
10–24	P1	09VA0200017	BENJAMIN SCHULTZ	09/21/08	09/21/08	TRAINING		50.00
10–24	P1	09VA0200023	ISAAC C KNOX	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		400.00
10–24	P1	09VA0200018	KELLY WILLIAMS	09/21/08	09/21/08	TRAINING		50.00
10–31	P1	09VA0200022	HOLLOWAY CLEANING SERVICE	10/15/08	10/15/08	JANITORIAL AND RELATED SERVICE		55.00
10–31	P1	09VA0200040	HUDSON ENTERPRISES	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		18.54
11–24	P1	09VA0200048	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,525.00
12–04	P1	09VA0200068	ISAAC C KNOX	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		400.00
12–04	P1	09VA0200064	TIDEWATER SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.00
12–09	P1	09VA0200070	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,501.25
12–09	P1	09VA0200071	DO	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
						OTHER SERVICES TOTALS:		8,009.79
		SUPPLIES AND MATERIALS						
10–15	C2	NW200828902	BOISE CASCADE	08/14/08	08/14/08	OFFICE SUPPLIES		116.40
10–15	C2	NW200828902	DO	08/14/08	08/14/08	OFFICE SUPPLIES		2.82
10–22	C2	NW200829002	DO	09/02/08	09/02/08	OFFICE SUPPLIES		45.68
10–22	C2	NW200829002	DO	09/02/08	09/02/08	OFFICE SUPPLIES		67.20

10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES	7.04
10–22	C2	NW200829002	DO	09/04/08	09/04/08	OFFICE SUPPLIES	49.17
10–24	P1	09VA0200019	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	48.31
10–24	P1	09VA0200030	OFFICE DEPOT	07/08/08	08/13/08	OFFICE SUPPLIES	242.67
10–31	SF	DY081000271		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–33.50
10–31	SF	DY081000857		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–9.10
10–31	S1	DY081000485		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	321.18
10–31	P1	09VA0200033	THE NEW YORK TIMES	09/27/08	10/24/08	PUBLICATION/REFERENCE MATERIAL	56.68
11–17	C2	NW200832202	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES	114.74
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	124.73
11–17	C2	NW200832202	DO	10/07/08	10/07/08	OFFICE SUPPLIES	34.24
11–19	C2	NW200832403	DO	10/24/08	10/24/08	OFFICE SUPPLIES	13.05
11–19	C2	NW200832403	DO	10/24/08	10/24/08	OFFICE SUPPLIES	78.01
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	69.91
11–19	C2	NW200832403	DO	10/27/08	10/27/08	OFFICE SUPPLIES	8.96
11–24	P1	09VA0200050	DAILY PRESS	11/04/08	01/26/09	PUBLICATION/REFERENCE MATERIAL	95.76
11–24	P1	09VA0200054	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	37.75
11–24	P1	09VA0200042	THE NEW YORK TIMES	10/25/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	56.68
12–02	SF	DY081100227		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–124.25
12–02	SF	DY081100709		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
12–02	S1	DY081100478		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	89.35
12–04	P1	09VA0200067	ARISTOTLE INTERNATIONAL, INC.	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	2,500.00
12–04	P1	09VA0200069	HON. THELMA DRAKE	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	220.10
12–31	SF	DY081200231		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.00
12–31	SF	DY081200729		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
						SUPPLIES AND MATERIALS TOTALS:	4,183.18
		EQUIPMENT					
10–22	P9	OFP08073010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831182		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	167.42
11–20	P9	OFP08073011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000837385		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	167.42
12–19	P9	OFP08073012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843549		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	167.42
						EQUIPMENT TOTALS:	6,310.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,266.00
						OFFICE TOTALS:	307,266.00

2008 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	177,666.54	1,770.56
PERSONNEL COMPENSATION	848,487.25	223,824.97
PERSONNEL BENEFITS	5,934.58	1,567.62
TRAVEL	20,482.08	4,118.27
RENT, COMMUNICATION, UTILITIES	108,749.21	28,662.68
PRINTING AND REPRODUCTION	204,635.27	223.92
OTHER SERVICES	4,079.32	509.42
SUPPLIES AND MATERIALS	21,523.75	2,919.58
EQUIPMENT	25,551.13	6,453.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,109.13	270,050.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
						OFFICE TOTALS:	1,417,109.13	270,050.15
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		490.75
10–31	SF	DY081000369		10/20/08	11/01/08	FRANKED MAIL		–17.30
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,183.70
12–02	SF	DY081100299		11/20/08	12/01/08	FRANKED MAIL		–39.87
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		523.93
12–31	SF	DY081200308		12/20/08	12/31/08	FRANKED MAIL		–370.65
						FRANKED MAIL TOTALS:		1,770.56
	PERSONNEL COMPENSATION							
			BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE		4,500.00
			CORTEZ, CARLOS B.	10/01/08	12/31/08	FIELD REP/CASEWORKER		9,750.01
			DO, EUN Y.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		26,999.99
			DUTCH, DANIEL J.	10/01/08	12/31/08	SHARED EMPLOYEE		3,500.01
			GOULD,MELISSA L	10/01/08	12/31/08	STAFF ASSISTANT		10,499.99
			HARMSEN, MARK S.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		26,999.99
			JIMENEZ, DONNA	10/01/08	12/31/08	OFFICE MANAGER		16,624.99
			LEMAN, RACHEL	10/01/08	12/31/08	POLICY DIRECTOR (P)		12,000.00
			LINSK,REED W	10/01/08	12/31/08	STAFF ASSISTANT		8,999.99
			LYNN, CHERYL	10/01/08	12/31/08	SPECIAL PROJECTS/FIELD REP		15,250.00
			MANEY, JOHANNA P.	10/01/08	12/31/08	SHARED EMPLOYEE		1,250.01
			MAXSON, RYAN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,500.00
			MOUCH, MEGAN E.	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
			OLIVAS, DAVID A.	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE		15,250.00
			REA, RICHARD O.	10/01/08	12/31/08	FIELD REP/STAFF ASST		12,250.00
			SMITH, BRADLEY W.	10/01/08	12/31/08	STAFF DIRECTOR		21,699.99
			STEFFENS, MARY R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,499.99
			TULLY, MATTHEW D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,750.01
						PERSONNEL COMPENSATION TOTALS:		223,824.97
	PERSONNEL BENEFITS							
10–31	S7	08305000048		10/01/08	10/31/08	TRANSIT BENEFITS		592.23
12–03	S7	08338000045		10/01/08	10/31/08	TRANSIT BENEFITS		592.17
12–22	S7	08357000040		11/01/08	11/30/08	TRANSIT BENEFITS		383.22
						PERSONNEL BENEFITS TOTALS:		1,567.62
	TRAVEL							
10–22	P9	CA2601L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO/2008 PONTIAC G6		366.02
10–30	P1	09CA2600020	BRADLEY W SMITH	10/04/08	10/04/08	A/F DCA-LAX 3884		177.50
10–30	P1	09CA2600012	HON. DAVID DREIER	08/11/08	08/11/08	AIRLINE FEES 8636		25.00
10–30	P1	09CA2600013	DO	08/15/08	08/15/08	A/F IAD-LAX 3027		269.50
10–30	P1	09CA2600014	DO	08/16/08	08/16/08	GASOLINE		87.78
10–30	P1	09CA2600021	DO	10/04/08	10/04/08	A/F DCA-LAX 3881		177.50
10–30	P1	09CA2600022	DO	10/04/08	10/04/08	GASOLINE		33.49

11–07	P1	09CA2600028	EUNYOUNG DO	10/23/08	10/23/08	A/F DCA-LAX 5056	149.50
11–10	P1	09CA2600027	HON. DAVID DREIER	08/15/08	08/15/08	COMP FLIGHT LAX-DCA #2098	142.50
11–20	P1	09CA2600032	EUNYOUNG DO	11/10/08	11/10/08	A/F LAX-DCA #6114	149.50
11–20	P9	CA2601L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO/2008 PONTIAC G6	366.02
11–24	P1	09CA2600034	EUNYOUNG DO	10/23/08	11/10/08	CAR RENTAL	281.46
11–25	P1	09CA2600036	BRADLEY W SMITH	11/17/08	11/17/08	A/F LAX-DC 2936 SMITH	149.50
12–01	P1	09CA2600043	DO	11/21/08	11/21/08	A/F DCA-LAX #3278	177.50
12–01	P1	09CA2600042	EUNYOUNG DO	11/21/08	11/21/08	A/F DCA-LAX #3284	177.50
12–09	P1	09CA2600046	DO	11/29/08	11/29/08	A/F LAX/DCA #3772	177.50
12–09	P1	09CA2600047	HON. DAVID DREIER	10/21/08	10/28/08	GASOLINE	77.67
12–16	P1	09CA2600052	BRADLEY W SMITH	12/08/08	12/08/08	A/F LAX-DC #4206 SMITH	149.50
12–16	P1	09CA2600056	HON. DAVID DREIER	10/11/08	10/21/08	GASOLINE	159.07
12–19	P9	CA2601L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO/2008 PONTIAC G6	366.02
12–24	P1	09CA2600063	HON. DAVID DREIER	11/07/08	12/06/08	GASOLINE	131.24
12–24	P1	09CA2600065	DO	11/17/08	11/17/08	A/F LAX-DCA#2909	149.50
12–24	P1	09CA2600066	DO	11/21/08	11/21/08	A/F DCA-LAX#3272	177.50
						TRAVEL TOTALS:	4,118.27
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08CA2600406	FEDERAL EXPRESS	09/10/08	09/10/08	OVERNIGHT MAIL	14.18
10–01	P1	08CA2600404	SOUTHERN CALIFORNIA EDISON	08/14/08	09/15/08	UTILITIES	485.36
10–03	P1	08CA2600407	REED W LINSK	09/22/08	09/22/08	POSTAGE	8.40
10–03	P1	08CA2600409	XO COMMUNICATIONS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	829.05
10–07	P1	09CA2600002	FEDERAL EXPRESS	09/17/08	09/23/08	POSTAGE/MAILING SERVICE	21.16
10–07	P1	09CA2600001	RYAN RICHARD MAXSON	09/24/08	09/24/08	POSTAGE	16.80
10–16	P1	09CA2600005	AT&T MOBILITY	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	38.41
10–16	P1	09CA2600006	FEDERAL EXPRESS	09/24/08	09/25/08	POSTAGE/MAILING SERVICE	13.63
10–22	S5	DY081000111		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000770		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	182.50
10–22	S5	DY081001962		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,599.62
10–22	S5	DY081007053		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
10–22	P9	CA2601R0810	DEAN ENTERPRISES	10/01/08	10/31/08	RENT-SAN DIMAS	6,000.00
10–30	P1	09CA2600017	FEDERAL EXPRESS	10/08/08	10/14/08	POSTAGE/MAILING SERVICE	19.23
10–30	P1	09CA2600018	DO	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	6.10
10–30	P1	09CA2600011	HON. DAVID DREIER	08/02/08	09/01/08	UTILITIES	79.98
10–30	P1	09CA2600015	DO	09/02/08	10/01/08	UTILITIES	79.98
11–04	P1	09CA2600024	XO COMMUNICATIONS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	820.87
11–05	P2	HCV0803223	VERIZON WIRELESS	10/14/08	10/14/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–05	P2	HCV0803223	DO	10/14/08	10/14/08	OVERNIGHT/SATURDAY DELIVERY	19.99
11–07	P1	09CA2600026	FEDERAL EXPRESS	10/16/08	10/17/08	POSTAGE/MAILING SERVICE	12.26
11–13	P1	09CA2600029	AT&T MOBILITY	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES	38.60
11–13	P1	09CA2600031	FEDERAL EXPRESS	10/22/08	10/27/08	POSTAGE/MAILING SERVICE	35.23
11–20	S5	DY081100110		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100773		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	182.50
11–20	S5	DY081101933		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,389.26
11–20	S5	DY081106833		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
11–20	P9	CA2601R0811	DEAN ENTERPRISES	11/01/08	11/30/08	RENT-SAN DIMAS	6,000.00
11–24	P1	09CA2600033	FEDERAL EXPRESS	10/28/08	10/31/08	POSTAGE/MAILING SERVICE	24.19
11–25	P1	09CA2600035	DO	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	4.73
12–01	P1	09CA2600040	XO COMMUNICATIONS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	821.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
12–09	P1	09CA2600048	FEDERAL EXPRESS	11/20/08	11/21/08	POSTAGE/MAILING SERVICE		12.20
12–16	P1	09CA2600051	DO	12/02/08	12/02/08	POSTAGE/MAILING SERVICE		6.28
12–16	P1	09CA2600055	HON. DAVID DREIER	10/10/08	10/10/08	UTILITIES		79.98
12–16	P1	09CA2600057	SOUTHERN CALIFORNIA EDISON	09/15/08	10/16/08	UTILITIES		430.03
12–16	P1	09CA2600058	DO	10/16/08	11/14/08	UTILITIES		361.38
12–19	P9	CA2601R0812	DEAN ENTERPRISES	12/01/08	12/31/08	RENT-SAN DIMAS		6,000.00
12–22	S5	DY081200106		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200754		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		182.50
12–22	S5	DY081201907		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,396.40
12–22	S5	DY081206790		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		8.20
12–24	P1	09CA2600062	FEDERAL EXPRESS	12/03/08	12/03/08	POSTAGE/MAILING SERVICE		6.10
12–24	P1	09CA2600064	HON. DAVID DREIER	11/07/08	11/07/08	UTILITIES		79.98
12–31	P1	09CA2600068	SOUTHERN CALIFORNIA EDISON	11/14/08	12/15/08	UTILITIES		366.23
12–31	P1	09CA2600067	XO COMMUNICATIONS	12/07/08	01/06/09	TELECOMMUNICATIONS CHARGES		823.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,662.68
		PRINTING AND REPRODUCTION						
10–01	P1	08CA2600405	XEROX CORPORATION	06/23/08	07/25/08	PRINTING AND REPRODUCTION		125.42
11–12	OP	08GPO070803	PUBLIC PRINTER	06/09/08	06/09/08	PRINTING		65.00
12–16	P1	09CA2600053	DAVID L. ANDRUKITUS, INC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	223.92
		OTHER SERVICES						
10–10	P1	09CA2600004	THE MAD DUSTER	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		200.00
10–27	P1	09CA2600009	FARMERS INS GRP OF COS	10/13/08	12/12/08	INSURANCE		315.16
10–29	HR	340292	DO	10/13/08	01/13/09	REFUND; PAYMENT ERROR		–556.35
11–13	P1	09CA2600030	THE MAD DUSTER	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		200.00
12–09	P1	09CA2600049	FARMERS INS GRP OF COS	12/13/08	01/12/09	INSURANCE		150.61
12–15	P1	09CA2600050	THE MAD DUSTER	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS:	509.42
		SUPPLIES AND MATERIALS						
10–01	P1	08CA2600403	SPARKLETTS AND SIERRA SPRINGS	08/26/08	09/09/08	BOTTLED WATER		44.84
10–03	P1	08CA2600408	OFFICE DEPOT	09/09/08	09/09/08	OFFICE SUPPLIES		47.99
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.00
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER		26.95
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–10	P1	09CA2600003	THE ECONOMIST	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		12.00
10–22	P1	09CA2600008	OFFICE DEPOT	09/24/08	09/24/08	OFFICE SUPPLIES		34.99
10–22	P1	09CA2600007	XEROX CORPORATION	09/23/08	09/23/08	OFFICE SUPPLIES		58.00
10–27	P2	OSM37700	DELL DIRECT SALES	04/28/08	04/28/08	PRINTER - DELL 1230C COLOR LAS		207.27
10–28	P1	09CA2600010	SPARKLETTS AND SIERRA SPRINGS	09/23/08	10/07/08	BOTTLED WATER		62.39
10–30	P1	09CA2600019	OFFICE DEPOT	10/09/08	10/09/08	OFFICE SUPPLIES		7.99
10–30	P1	09CA2600016	RICHARD OSCAR REA	10/09/08	10/09/08	LEASED AUTO EXPENSE		53.85
10–31	SF	DY081000076		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–56.50
10–31	SF	DY081000662		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15

10–31	S1	DY081000064		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		457.80
11–04	P1	09CA2600023	THE WASHINGTON POST	11/11/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		31.68
11–25	P1	09CA2600037	SPARKLETTS AND SIERRA SPRINGS	10/21/08	11/04/08	BOTTLED WATER		55.18
11–25	P1	09CA2600038	THE NEW YORK TIMES	09/15/08	07/05/09	PUBLICATION/REFERENCE MATERIAL		562.80
12–01	P1	09CA2600039	OFFICE DEPOT	11/06/08	11/06/08	OFFICE SUPPLIES		22.90
12–01	P1	09CA2600041	DO	11/03/08	11/03/08	OFFICE SUPPLIES		34.99
12–02	SF	DY081100058		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–129.00
12–02	SF	DY081100540		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
12–02	S1	DY081100064		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,102.32
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/08/08	09/08/08	BOTTLED WATER		15.98
12–04	C1	NW200833801	DO	09/18/08	09/18/08	BOTTLED WATER		35.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09CA2600044	OFFICE DEPOT	11/10/08	11/10/08	OFFICE SUPPLIES		34.99
12–08	P1	09CA2600045	DO	11/14/08	11/14/08	OFFICE SUPPLIES		60.77
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/17/08	10/17/08	BOTTLED WATER		30.98
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CA2600054	DOW JONES & COMPANY, INC.	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		408.00
12–18	P1	09CA2600060	OFFICE DEPOT	11/22/08	11/22/08	OFFICE SUPPLIES		6.99
12–18	P1	09CA2600059	XEROX CORPORATION	06/05/08	06/05/08	OFFICE SUPPLIES		418.63
12–31	SF	DY081200059		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–891.75
12–31	SF	DY081200557		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–36.45
12–31	S1	DY081200063		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		208.70
						SUPPLIES AND MATERIALS TOTALS:		2,919.58
		EQUIPMENT						
10–22	P9	OFP08084910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–27	P2	OSM37700	DELL DIRECT SALES	04/28/08	04/28/08	EXTENDED WARRANTY - TYPE 11 CO		69.00
10–27	P2	OSM37700	DO	04/28/08	04/28/08	EXTENDED WARRANTY - DELL HARDW		18.13
10–31	S8	MA000831352		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		186.00
11–20	P9	OFP08084911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837553		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		186.00
12–19	P9	OFP08084912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843526		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		186.00
						EQUIPMENT TOTALS:		6,453.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,050.15
						OFFICE TOTALS:		270,050.15

2008 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,062.96	3,832.16
PERSONNEL COMPENSATION	865,999.36	233,887.51
PERSONNEL BENEFITS	3,790.95	1,233.70
TRAVEL	55,344.72	12,696.14
RENT, COMMUNICATION, UTILITIES	83,053.08	20,404.57
PRINTING AND REPRODUCTION	50,170.96	0.00
OTHER SERVICES	4,565.60	1,168.65
SUPPLIES AND MATERIALS	26,071.85	3,849.98
EQUIPMENT	45,298.05	10,102.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,357.53	287,174.92
						OFFICE TOTALS:	1,189,357.53	287,174.92
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		894.11
10–31	SF	DY081000536		10/20/08	11/01/08	FRANKED MAIL		–10.40
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,658.73
12–02	SF	DY081100445		11/20/08	12/01/08	FRANKED MAIL		–40.70
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		340.57
12–31	SF	DY081200455		12/20/08	12/31/08	FRANKED MAIL		–10.15
						FRANKED MAIL TOTALS:		3,832.16
	PERSONNEL COMPENSATION							
			BEELER,ELIZABETH B	10/01/08	12/31/08	STAFF ASSISTANT		8,500.00
			BLACK, DAVID D.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		14,000.01
			COX, LARRY G.	10/01/08	12/31/08	PART-TIME EMPLOYEE		1,500.00
			FISCHER, SCOTT W.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,500.00
			FLYNN, VICKIE C.	10/01/08	12/31/08	OFFICE MANAGER		8,987.50
			GRIFFITTS, BOBBY R.	10/01/08	12/31/08	CHIEF OF STAFF		35,700.00
			GRISWOLD, JONATHAN C.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,999.99
			HAUGE,SARAH	10/01/08	12/31/08	STAFF ASSISTANT		8,000.01
			HIGDON, LINDA A.	10/01/08	10/31/08	SENIOR STAFF ASSISTANT		3,700.00
			LAMBERT, DENISE C.	10/01/08	12/31/08	SCHEDULER/FINANCE DIRECTOR		8,950.00
			MCCOLLUM, TERESA E.	10/01/08	12/31/08	STAFF ASSISTANT		11,350.00
			NEWTON,JAMES P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,000.00
			PERKINSON, LINDSAY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		11,850.00
			STANSBERRY, JENNIFER L.	10/01/08	12/31/08	OFFICE MANAGER		18,300.00
			STRADER,PARK M	12/01/08	12/31/08	PART-TIME EMPLOYEE		500.00
			TAYLOR, SHIRLEY R.	10/01/08	12/31/08	STAFF ASSISTANT		8,275.00
			THOMPSON, PATRICIA	10/01/08	12/31/08	STAFF ASSISTANT - CASEWORKER		11,350.00
			VAUGHAN, WILLIAM M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,325.00
			WADE,SANDRA E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,999.99
			WALKER, DONALD A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		21,500.01
			WESTMORELAND, AMY H.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		12,600.00
						PERSONNEL COMPENSATION TOTALS:		233,887.51
	PERSONNEL BENEFITS							
10–22	P1	09TN0200020	PATRICIA THOMPSON	09/01/08	10/08/08	D.O. TRANSIT BENEFIT		40.00
10–22	P1	09TN0200019	SHIRLEY RAY TAYLOR	09/01/08	10/08/08	D.O. TRANSIT BENEFIT		40.00
10–22	P1	09TN0200018	TERESA MCCOLLUM	09/01/08	10/08/08	D.O. TRANSIT BENEFIT		40.00
10–31	S7	08305000350		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
11–26	P1	09TN0200062	PATRICIA THOMPSON	10/01/08	11/05/08	TRANSIT BENEFIT		40.00
11–26	P1	09TN0200060	SHIRLEY RAY TAYLOR	10/01/08	11/05/08	TRANSIT BENEFIT		40.00
11–26	P1	09TN0200061	TERESA MCCOLLUM	10/01/08	11/05/08	TRANSIT BENEFIT		40.00

12–03	S7	08338000348		10/01/08	10/31/08	TRANSIT BENEFITS	250.04
12–18	P1	09TN0200082	SHIRLEY RAY TAYLOR	11/01/08	12/03/08	D.O. TRANSIT BENEFIT	40.00
12–18	P1	09TN0200083	TERESA MCCOLLUM	11/01/08	12/03/08	D.O. TRANSIT BENEFIT	40.00
12–19	P1	09TN0200084	PATRICIA THOMPSON	11/01/08	12/03/08	D.O. TRANSIT BENEFIT	40.00
12–22	S7	08357000329		12/01/08	12/31/08	TRANSIT BENEFITS	373.56
						PERSONNEL BENEFITS TOTALS:	1,233.70
		TRAVEL					
10–08	P1	09TN0200001	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	A/F DCA-TYS #4725 MBR	550.50
10–08	P1	09TN0200002	DO	09/23/08	09/25/08	A/F TYS-DCA-TYS #4233 GRIFFITT	879.00
10–08	P1	09TN0200005	JONATHAN GRISWOLD	07/04/08	09/04/08	PRIVATE AUTO MILEAGE	193.41
10–08	P1	09TN0200003	LINDSAY PERKINSON	09/21/08	09/21/08	PRIVATE AUTO MILEAGE	253.00
10–08	P1	09TN0200004	DO	09/16/08	09/18/08	PRIVATE AUTO MILEAGE	122.21
10–17	P1	09TN0200010	BOBBY GRIFFITTS	09/23/08	09/26/08	LODGING	690.45
10–17	P1	09TN0200014	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F TYS-DCA 5934 DUNCAN	491.50
10–17	P1	09TN0200016	DO	09/22/08	09/26/08	A/F TYS-DCA-TYS 8443 DUNCAN	879.00
10–17	P1	09TN0200011	CYNTHIA VOSPER CHETTI	09/28/08	09/28/08	PRIVATE AUTO MILEAGE	17.17
10–17	P1	09TN0200012	HON. JOHN J DUNCAN, JR	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	506.21
10–23	P1	09TN0200025	WILLIAM M VAUGHAN	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	53.02
11–05	P1	09TN0200032	ELIZABETH BEELER	10/21/08	10/21/08	PRIVATE AUTO MILEAGE	62.62
11–05	P1	09TN0200030	LINDSAY PERKINSON	10/10/08	10/10/08	PRIVATE AUTO MILEAGE	7.57
11–05	P1	09TN0200033	DO	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	10.10
11–14	P1	09TN0200035	ELIZABETH BEELER	10/29/08	10/29/08	PRIVATE AUTO MILEAGE	62.62
11–14	P1	09TN0200045	HON. JOHN J DUNCAN, JR	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	879.20
11–14	P1	09TN0200044	JONATHAN GRISWOLD	09/10/08	10/30/08	PRIVATE AUTO MILEAGE	142.41
11–14	P1	09TN0200036	LINDA ADELL HIGDON	10/25/08	10/25/08	PRIVATE AUTO MILEAGE	23.43
11–14	P1	09TN0200034	WILLIAM M VAUGHAN	10/23/08	10/23/08	PRIVATE AUTO MILEAGE	60.60
11–18	P1	09TN0200048	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F IAD-TYS 9415 MBR	494.50
11–18	P1	09TN0200049	DO	10/19/08	10/19/08	A/F TYS-DCA 1906 MBR	491.50
11–18	P1	09TN0200050	DO	10/21/08	10/21/08	A/F IAD-TYS 0526 MBR	494.50
11–18	P1	09TN0200051	DO	10/25/08	10/25/08	A/F TYS-IAD 1197 MBR	494.50
11–18	P1	09TN0200047	ELIZABETH BEELER	11/07/08	11/09/08	PRIVATE AUTO MILEAGE	187.86
11–26	P1	09TN0200056	DO	11/12/08	11/12/08	PRIVATE AUTO MILEAGE	62.62
12–15	P1	09TN0200065	BOBBY GRIFFITTS	11/05/08	11/07/08	LODGING	478.62
12–15	P1	09TN0200069	HON. JOHN J DUNCAN, JR	11/01/08	11/30/08	PRIVATE AUTO MILEAGE	874.66
12–15	P1	09TN0200068	WILLIAM M VAUGHAN	11/21/08	11/21/08	PRIVATE AUTO MILEAGE	174.73
12–18	P1	09TN0200072	ELIZABETH BEELER	12/01/08	12/06/08	PRIVATE AUTO MILEAGE	187.86
12–18	P1	09TN0200073	DO	12/08/08	12/10/08	PRIVATE AUTO MILEAGE	190.89
12–19	P1	09TN0200076	CITIBANK GOV CARD SERVICE	11/05/08	11/07/08	A/F TYS-DCA-TYS 8722 GRIFFITTS	1,003.00
12–19	P1	09TN0200077	DO	11/18/08	11/20/08	A/F TYS-DCA-TYS 5846 MBR	1,003.00
12–19	P1	09TN0200063	ELIZABETH BEELER	11/14/08	11/25/08	PRIVATE AUTO MILEAGE	187.86
12–24	P1	09TN0200090	BOBBY GRIFFITTS	12/09/08	12/11/08	LODGING	478.62
12–24	P1	09TN0200085	CITIBANK GOV CARD SERVICE	11/20/08	11/20/08	MEALS ON TRAVEL	7.40
						TRAVEL TOTALS:	12,696.14
		RENT, COMMUNICATION, UTILITIES					
10–08	P1	09TN0200008	FEDERAL EXPRESS	09/15/08	09/18/08	POSTAGE/MAILING SERVICE	12.34
10–08	P1	09TN0200009	U.S. CELLULAR	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	43.48
10–08	P1	09TN0200006	UPS	09/11/08	09/13/08	POSTAGE/MAILING SERVICE	21.45
10–17	P1	09TN0200015	TDS TELECOM	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	28.02
10–17	P1	09TN0200017	UPS	09/18/08	09/25/08	POSTAGE/MAILING SERVICE	21.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN J. DUNCAN, JR.—Con.							
10–22	S5 DY081000589		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5 DY081001174		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		90.00
10–22	S5 DY081005483		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		473.62
10–22	S5 DY081006647		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		60.76
10–22	S5 DY081009396		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		88.94
10–22	P9 TN0201R0810	BROADWAY INTEREST 1	10/01/08	10/31/08	RENT-MARYVILLE		637.35
10–22	P9 TN0202R0810	MCMINN COUNTY COURTHOUSE	10/01/08	10/31/08	RENT-ATHENS		200.00
10–23	P1 09TN0200022	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		178.85
10–23	P1 09TN0200023	DO	09/02/08	10/07/08	TELECOMMUNICATIONS CHARGES		247.70
10–23	P1 09TN0200024	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		527.42
10–23	P1 09TN0200021	FEDERAL EXPRESS	09/29/08	10/02/08	POSTAGE/MAILING SERVICE		19.31
11–03	S6 TN7935R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT KNOXVILLE		4,225.00
11–05	P1 09TN0200028	FEDERAL EXPRESS	10/07/08	10/09/08	POSTAGE/MAILING SERVICE		13.94
11–05	P1 09TN0200026	U.S. CELLULAR	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES		84.86
11–05	P1 09TN0200029	UPS	10/02/08	10/09/08	POSTAGE/MAILING SERVICE		22.00
11–14	P1 09TN0200039	FEDERAL EXPRESS	10/10/08	10/15/08	POSTAGE/MAILING SERVICE		18.94
11–14	P1 09TN0200040	DO	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		6.97
11–14	P1 09TN0200038	TDS TELECOM	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		27.88
11–14	P1 09TN0200041	U.S. CELLULAR	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		38.48
11–14	P1 09TN0200037	UPS	10/14/08	10/23/08	POSTAGE/MAILING SERVICE		21.33
11–20	S5 DY081100592		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5 DY081101177		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		90.00
11–20	S5 DY081105282		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		440.83
11–20	S5 DY081106421		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.76
11–20	S5 DY081109158		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		98.16
11–20	P9 TN0201R0811	BROADWAY INTEREST 1	11/01/08	11/30/08	RENT-MARYVILLE		637.35
11–20	P9 TN0202R0811	MCMINN COUNTY COURTHOUSE	11/01/08	11/30/08	RENT-ATHENS		200.00
11–26	P1 09TN0200057	AT & T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		470.41
11–26	P1 09TN0200058	DO	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		245.59
11–26	P1 09TN0200059	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		194.44
11–26	P1 09TN0200053	FEDERAL EXPRESS	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		4.91
11–26	P1 09TN0200054	DO	11/11/08	11/11/08	POSTAGE/MAILING SERVICE		20.91
11–26	S6 TN7935R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT KNOXVILLE		4,225.00
11–26	P1 09TN0200055	U.S. CELLULAR	11/06/08	12/05/08	TELECOMMUNICATIONS CHARGES		126.87
11–26	P1 09TN0200052	UPS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE		16.00
12–15	P1 09TN0200071	TDS TELECOM	11/25/08	12/24/08	TELECOMMUNICATIONS CHARGES		23.59
12–15	P1 09TN0200070	U.S. CELLULAR	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		45.04
12–15	P1 09TN0200064	UPS	11/06/08	11/13/08	POSTAGE/MAILING SERVICE		12.12
12–18	P1 09TN0200075	FEDERAL EXPRESS	11/14/08	11/17/08	POSTAGE/MAILING SERVICE		12.26
12–18	P1 09TN0200074	UPS	11/20/08	11/20/08	POSTAGE/MAILING SERVICE		15.33
12–19	P9 TN0201R0812	BROADWAY INTEREST 1	12/01/08	12/31/08	RENT-MARYVILLE		637.35
12–19	P9 TN0202R0812	MCMINN COUNTY COURTHOUSE	12/01/08	12/31/08	RENT-ATHENS		200.00
12–22	S5 DY081200578		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00

12–22	S5	DY081201157		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	85.00
12–22	S5	DY081205235		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	439.13
12–22	S5	DY081206389		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
12–22	S5	DY081209091		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	80.25
12–24	P1	09TN0200088	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	177.57
12–24	P1	09TN0200089	DO	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	247.76
12–24	P1	09TN0200086	FEDERAL EXPRESS	12/02/08	12/02/08	POSTAGE/MAILING SERVICE	6.97
12–24	P1	09TN0200087	FEDEX	12/09/08	12/09/08	POSTAGE/MAILING SERVICE	12.00
12–24	P1	09TN0200092	U.S. CELLULAR	12/06/08	01/05/09	TELECOMMUNICATIONS CHARGES	51.24
12–30	S6	TN7935R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT KNOXVILLE	4,225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,404.57
		PRINTING AND REPRODUCTION					
10–24	S3	08298000100		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	29.25
11–25	S3	08330000100		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	–29.25
						PRINTING AND REPRODUCTION TOTALS:	0.00
		OTHER SERVICES					
11–03	S6	TN5417S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY KNOXVILLE	391.31
11–26	S6	TN5417S0811	DO	11/01/08	11/30/08	SECURITY KNOXVILLE	388.67
12–30	S6	TN5417S0812	DO	12/01/08	12/31/08	SECURITY KNOXVILLE	388.67
						OTHER SERVICES TOTALS:	1,168.65
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–08	P1	09TN0200007	THE WASHINGTON POST	09/26/08	12/05/08	PUBLICATION/REFERENCE MATERIAL	59.04
10–17	P1	09TN0200013	VICKIE FLYNN	09/30/08	09/30/08	OFFICE SUPPLIES	4.36
10–31	SF	DY081000243		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–103.00
10–31	SF	DY081000829		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.35
10–31	S1	DY081000441		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	2,577.91
11–05	P1	09TN0200027	A&W OFFICE SUPPLY & DESIGN	10/14/08	10/14/08	OFFICE SUPPLIES	281.32
11–14	P1	09TN0200042	KNOXVILLE NEWS SENTINEL	11/16/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	57.20
11–14	P1	09TN0200043	PURKEY'S OFFICE SUPPLY	10/28/08	10/28/08	OFFICE SUPPLIES	15.97
11–18	P1	09TN0200046	A&W OFFICE SUPPLY & DESIGN	10/30/08	10/30/08	OFFICE SUPPLIES	81.04
12–02	SF	DY081100204		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–199.75
12–02	SF	DY081100686		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
12–02	S1	DY081100433		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	99.35
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/04/08	09/04/08	BOTTLED WATER	20.00
12–04	C1	NW200833804	DO	09/25/08	09/25/08	BOTTLED WATER	20.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/24/08	10/24/08	BOTTLED WATER	15.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09TN0200066	A&W OFFICE SUPPLY & DESIGN	08/11/08	08/11/08	OFFICE SUPPLIES	615.24
12–15	P1	09TN0200067	FARRAGUT PRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
12–18	P1	09TN0200078	PURKEY'S OFFICE SUPPLY	12/03/08	12/03/08	OFFICE SUPPLIES	7.96
12–18	P1	09TN0200079	DO	12/02/08	12/02/08	OFFICE SUPPLIES	12.71
12–18	P1	09TN0200080	DO	12/02/08	12/02/08	OFFICE SUPPLIES	133.00
12–18	P1	09TN0200081	DO	12/02/08	12/02/08	OFFICE SUPPLIES	55.65
12–31	SF	DY081200206		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–27.00
12–31	SF	DY081200704		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
12–31	S1	DY081200426		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		154.12
						SUPPLIES AND MATERIALS TOTALS:		3,849.98
		EQUIPMENT						
10–22	P9	OFP08034110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08034210	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000831503		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		177.05
11–20	P9	OFP08034111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08034211	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000837706		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		194.08
12–19	P9	OFP08034112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08034212	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000844945		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		194.08
						EQUIPMENT TOTALS:		10,102.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,174.92
						OFFICE TOTALS:		287,174.92
2008 HON. DONNA F. EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,957.34	243.40
						PERSONNEL COMPENSATION	273,673.03	180,053.57
						PERSONNEL BENEFITS	785.40	347.82
						TRAVEL	1,787.58	1,530.58
						RENT, COMMUNICATION, UTILITIES	13,173.68	6,330.52
						PRINTING AND REPRODUCTION	35,717.95	1,229.87
						OTHER SERVICES	29,900.00	29,900.00
						SUPPLIES AND MATERIALS	38,418.11	36,857.31
						EQUIPMENT	23,024.47	11,439.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,437.56	267,932.10
						OFFICE TOTALS:	437,437.56	267,932.10
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		49.00
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		35.41
12–02	SF	DY081100245		11/20/08	12/01/08	FRANKED MAIL		–26.49
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		185.48
						FRANKED MAIL TOTALS:		243.40
		PERSONNEL COMPENSATION						
			ALEXANDER,GALEN D	10/01/08	12/31/08	STAFF ASSISTANT		7,933.78
			BARRETT, KEIANA	11/01/08	11/30/08	SHARED EMPLOYEE		2,000.00
			BRIAN S. FERNANDEZ	10/01/08	10/31/08	SHARED EMPLOYEE		5,000.00
			CHRISTIAN,ADRIENNE R	10/01/08	12/31/08	CHIEF OF STAFF		27,500.00
			FELLOWS,CARLETTA	12/10/08	12/31/08	STAFF ASSISTANT		2,333.33

			GEORGE,JANEL A	12/12/08	12/31/08	LEGISLATIVE ASSISTANT	2,111.11
			HERNANDEZ,VERONICA	10/10/08	12/31/08	STAFF ASSISTANT	7,966.29
			JOHNSON, CHONYA M.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	19,750.00
			JOHNSON,DENNY N	09/09/08	11/30/08	COMMUNITY OUTREACH REP	11,388.90
			LEONARD,JOE F	11/01/08	12/31/08	SHARED EMPLOYEE	5,746.58
			MCDONALD,LATREECE	10/06/08	12/31/08	STAFF ASSISTANT	9,263.90
			MENDY,SELENA	10/01/08	12/31/08	DISTRICT DIRECTOR	27,500.66
			MURURU, M. IRENE	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	10,999.99
			SABAG, TERRA L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,091.01
			SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE	4,250.01
			TIPTON, NATHANIEL F.	12/08/08	12/31/08	LEGISLATIVE ASSISTANT	2,300.00
			WEBER,DANIEL R	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	9,918.01
						PERSONNEL COMPENSATION TOTALS:	180,053.57
		PERSONNEL BENEFITS					
12–22	S7	08357000181		11/01/08	11/30/08	TRANSIT BENEFITS	347.82
						PERSONNEL BENEFITS TOTALS:	347.82
		TRAVEL					
10–07	P1	09MD0400005	SELENA MENDY SINGLETON	08/05/08	08/15/08	PRIVATE AUTO MILEAGE	96.60
10–22	P1	09MD0400011	DO	09/01/08	09/30/08	PRIVATE AUTO MILEAGE	173.16
10–22	P1	09MD0400012	DO	09/17/08	09/19/08	LOCAL TRANSPORTATION	19.00
10–29	P1	09MD0400008	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	LODGING	110.00
11–03	P1	09MD0400016	SELENA MENDY SINGLETON	10/01/08	10/15/08	PRIVATE AUTO MILEAGE	125.78
12–02	P1	09MD0400039	DO	10/16/08	10/27/08	PRIVATE AUTO MILEAGE	185.45
12–08	P1	09MD0400034	DANIEL R WEBER	07/17/08	07/17/08	LOCAL TRANSPORTATION	20.00
12–08	P1	09MD0400035	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	6.00
12–08	P1	09MD0400036	DO	08/09/08	08/09/08	LOCAL TRANSPORTATION	8.46
12–16	P1	09MD0400048	CHONYA DAVIS-JOHNSON	09/26/08	11/14/08	PRIVATE AUTO MILEAGE	745.88
12–16	P1	09MD0400050	DO	07/17/08	10/21/08	LOCAL TRANSPORTATION	40.25
						TRAVEL TOTALS:	1,530.58
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	09MD0400004	PEPCO	07/24/08	09/10/08	UTILITIES	318.83
10–06	P1	09MD0400001	VERIZON	07/28/08	08/28/08	TELECOMMUNICATIONS CHARGES	388.81
10–06	P1	09MD0400002	WASHINGTON GAS	07/14/08	08/12/08	UTILITIES	22.37
10–21	HR	340286	PEPCO	07/19/08	07/24/08	REFUND; OVERPAYMENT	–5.09
10–22	S5	DY081000355		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00
10–22	S5	DY081000974		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	132.50
10–22	S5	DY081003773		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	504.61
10–22	S5	DY081006424		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	90.25
10–22	S5	DY081008044		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	14.04
10–22	P1	09MD0400007	VERIZON	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	182.32
10–24	P1	09MD0400014	PEPCO	09/10/08	10/09/08	UTILITIES	165.85
10–24	P1	09MD0400013	VERIZON	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES	373.59
11–05	P1	09MD0400021	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	182.37
11–18	P1	09MD0400030	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	424.20
11–19	P1	09MD0400023	WASHINGTON GAS	09/11/08	10/10/08	UTILITIES	24.20
11–20	S5	DY081100359		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	28.00
11–20	S5	DY081100977		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	132.50
11–20	S5	DY081103644		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	856.90
11–20	S5	DY081106197		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	90.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA F. EDWARDS—Con.								
11–20	S5	DY081107815		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		16.12
11–24	P1	09MD0400017	VERONICA HERNANDEZ	10/21/08	10/21/08	POSTAGE/MAILING SERVICE		5.78
11–25	P1	09MD0400037	PEPCO	10/09/08	11/12/08	UTILITIES		131.59
12–04	P2	HCV0900142	AT&T MOBILITY	11/01/08	11/01/08	AT&T 8310		49.99
12–15	P1	09MD0400045	VERIZON	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		184.77
12–16	P1	09MD0400047	DO	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES		399.39
12–16	P1	09MD0400053	WASHINGTON GAS	10/10/08	11/10/08	UTILITIES		23.03
12–22	S5	DY081200343		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		278.07
12–22	S5	DY081200957		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081203621		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		891.76
12–22	S5	DY081206162		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		90.25
12–22	S5	DY081207765		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.15
12–29	P1	09MD0400055	PEPCO	11/06/08	12/11/08	UTILITIES		158.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,330.52
		PRINTING AND REPRODUCTION						
10–06	P1	09MD0400003	ACCURATE WORD LLC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION		14.70
10–07	P1	09MD0400006	THE WASHINGTON EXAMINER	08/15/08	08/22/08	ADVERTISING		346.72
10–28	P1	09MD0400015	ACCURATE WORD LLC.	10/15/08	10/15/08	PRINTING AND REPRODUCTION		76.90
11–24	P2	OSP50597	ACCURATE WORD, LLC	10/02/08	10/02/08	250 WHITE STOCK, GOLD CENTER S		61.45
11–24	P2	OSP50597	DO	10/02/08	10/02/08	REVERSE PRINT FOR 250 BUSINES		30.00
11–24	P2	OSP50597	DO	10/02/08	10/02/08	2-3 DAY RUSH FEE		10.00
12–02	OP	08GP0100802	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING		36.00
12–09	P2	OSP50091	ACCURATE WORD, LLC	07/29/08	07/29/08	BUSINESS CARDS - WHITE STOCK,		69.50
12–09	P2	OSP50091	DO	07/29/08	07/29/08	REVERSE PRINTING (QTY 500) (BL		35.00
12–09	P2	OSP50091	DO	07/29/08	07/29/08	BUSINESS CARDS - WHITE STOCK G		27.45
12–12	OP	09GP0110801	PUBLIC PRINTER	09/18/08	09/18/08	PRINTING		23.00
12–19	P1	09MD0400044	POST-NEWSWEEK MEDIA	08/03/08	08/30/08	ADVERTISING		499.15
							PRINTING AND REPRODUCTION TOTALS:	1,229.87
		OTHER SERVICES						
12–19	P1	09MD0400051	ICONSTITUENT	12/01/08	12/01/08	EMAIL AND WEB RELATED SERVICES		29,900.00
							OTHER SERVICES TOTALS:	29,900.00
		SUPPLIES AND MATERIALS						
10–22	P1	09MD0400010	CONGRESSIONAL QUARTERLY INC.	10/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		17,998.00
10–22	P1	09MD0400009	THE NEW YORK TIMES	09/26/08	10/23/08	PUBLICATION/REFERENCE MATERIAL		14.20
10–28	P2	OSS50614	CAPITOL MARKING PRD.	10/06/08	10/06/08	LOGO BADGE WITH 4 LINES - # N		54.00
10–31	HV	09A90100006		10/06/08	10/06/08	FRAMING (TRANSFER)		31.00
10–31	HV	09A90100006		09/22/08	09/22/08	FRAMING (TRANSFER)		133.00
10–31	S1	DY081000254		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		696.56
11–05	P1	09MD0400019	THE ECONOMIST	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		123.51
11–05	P1	09MD0400018	THE WASHINGTON POST	10/23/08	04/09/09	PUBLICATION/REFERENCE MATERIAL		118.08
11–12	P2	OSS50716	CAPITOL MARKING PRD.	10/22/08	10/22/08	# SI-28 M - SERIES # 50 SELF		66.00
11–17	C2	NW200832200	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES		274.35
11–18	P1	09MD0400025	DOW JONES & COMPANY, INC.	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL		136.74

11–18	P1	09MD0400031	PATUXENT PUBLISHING CO.	10/31/08	10/30/09	PUBLICATION/REFERENCE MATERIAL	26.00
11–18	P1	09MD0400029	THE NEW YORK TIMES	10/24/08	11/20/08	PUBLICATION/REFERENCE MATERIAL	14.16
11–19	P1	09MD0400026	DOW JONES & COMPANY, INC.	10/27/08	10/26/09	PUBLICATION/REFERENCE MATERIAL	136.42
11–19	P1	09MD0400022	GAZETTE	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	36.00
11–19	P1	09MD0400024	RESOURCE DATA SERVICES, INC	10/13/08	10/13/08	OFFICE SUPPLIES	340.00
11–19	P1	09MD0400028	THE NEW YORK TIMES	10/20/08	11/16/08	PUBLICATION/REFERENCE MATERIAL	41.80
11–24	P1	09MD0400027	VERONICA HERNANDEZ	10/30/08	10/30/08	OFFICE SUPPLIES	357.97
12–02	SF	DY081100004		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–147.75
12–02	SF	DY081100486		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–60.75
12–02	S1	DY081100251		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	507.27
12–04	C2	NW200833900	BOISE CASCADE	11/03/08	11/03/08	OFFICE SUPPLIES	228.23
12–05	P1	09MD0400040	CAPITOL ADVANTAGE PUBLISHING	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL	94.00
12–05	P1	09MD0400042	CHONYA DAVIS-JOHNSON	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	265.00
12–05	P1	09MD0400043	DO	10/09/08	10/09/08	OFFICE SUPPLIES	21.18
12–05	P1	09MD0400041	THE NEW YORK TIMES	11/17/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	42.33
12–15	P1	09MD0400046	DO	11/21/08	12/18/08	PUBLICATION/REFERENCE MATERIAL	28.41
12–16	P1	09MD0400049	CHONYA DAVIS-JOHNSON	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	157.24
12–19	P1	09MD0400052	ICONSTITUENT	12/01/08	12/01/08	PUBLICATION/REFERENCE MATERIAL	8,376.00
12–31	SF	DY081200003		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–108.00
12–31	SF	DY081200501		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200251		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	6,614.71
12–31	P2	OSS50974	ALLIANCE MICRO	12/09/08	12/09/08	TONER - FOR CANON GPR-11 (BLAC	105.00
12–31	P2	OSS50974	DO	12/09/08	12/09/08	TONER - FOR CANON GPR-11 (YELL	165.00
						SUPPLIES AND MATERIALS TOTALS:	36,857.31
		EQUIPMENT					
10–22	P9	OFP08040810	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,693.00
10–22	P9	OFP08046610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000832220		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	366.01
11–20	P9	OFP08040811	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,693.00
11–20	P9	OFP08046611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000837659		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	366.01
12–19	P9	OFP08040812	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,693.00
12–19	P9	OFP08046612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,754.00
12–30	S8	MA000843547		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	366.01
						EQUIPMENT TOTALS:	11,439.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,932.10
						OFFICE TOTALS:	267,932.10

2008 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,582.05	3,185.48
PERSONNEL COMPENSATION	718,038.63	190,862.39
PERSONNEL BENEFITS	6,257.27	1,983.74
TRAVEL	55,334.12	15,118.69
RENT, COMMUNICATION, UTILITIES	99,390.32	26,102.11
PRINTING AND REPRODUCTION	33,121.43	2,919.53
OTHER SERVICES	31,670.25	7,935.22
SUPPLIES AND MATERIALS	48,015.00	24,662.22
EQUIPMENT	30,895.44	7,674.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,304.51	280,443.38
						OFFICE TOTALS:	1,079,304.51	280,443.38
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,000.10
10–31	SF	DY081000552		10/20/08	11/01/08	FRANKED MAIL		–59.05
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,850.36
12–02	SF	DY081100458		11/20/08	12/01/08	FRANKED MAIL		–23.40
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		527.30
12–31	SF	DY081200467		12/20/08	12/31/08	FRANKED MAIL		–109.83
						FRANKED MAIL TOTALS:		3,185.48
	PERSONNEL COMPENSATION							
			AGUILAR,KITT P	10/01/08	12/16/08	CASEWORKER		2,610.88
			BAKER, SCOTT M.	10/01/08	12/31/08	STAFF ASSISTANT		10,375.00
			DO	09/01/08	09/30/08	STAFF ASSISTANT (OVERTIME)		27.04
			BOSANKO, HEATHER S.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYST		9,000.01
			CHWASTYK, CHRISTOPHER D.	10/01/08	12/31/08	CHIEF OF STAFF		2,383.74
			COHEN,LEAH ANN	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,000.00
			CONGER, JOHN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		300.00
			DOMINGUEZ,MICHELLE C	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,999.99
			GARCIA, LORENA	10/01/08	12/31/08	CASEWORKER		13,500.01
			DO	09/01/08	11/30/08	CASEWORKER (OVERTIME)		1,532.43
			GIBSON, STEPHANIE	10/01/08	12/31/08	AGRICULTURAL AID/FIELD REP		10,125.01
			DO	11/01/08	11/30/08	AGRICULTURAL AID/FIELD REP (OVERTIME)		39.48
			GONZALES, C. IDE	10/01/08	12/31/08	PAID INTERN		1,980.00
			JOHNSON, MYRTLE	10/01/08	12/31/08	DISTRICT DIRECTOR		16,250.01
			KELLEY, CHRISTOPHER J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		10,999.99
			MUNOZ, DIANNA	10/01/08	12/31/08	RECEPTIONIST/CASEWORKER		9,499.99
			PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		3,507.51
			SHACKLEFORD,PHILLIP	10/01/08	12/31/08	FIELD REPRESENTATIVE		10,111.11
			STEWART,JAKOB T	11/01/08	12/31/08	FIELD REPRESENTATIVE		5,533.34
			DO	11/01/08	11/30/08	FIELD REPRESENTATIVE (OVERTIME)		115.38
			SWEARINGEN, MEGAN	10/01/08	12/31/08	STAFF ASSISTANT		12,000.00
			SYKES,VICTORIA A	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,000.01
			DO	09/01/08	11/30/08	PART-TIME EMPLOYEE (OVERTIME)		1,349.99
			TAYLOR, JOSHUA P.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,049.99
			THRUTCHLEY,BENJAMIN P	10/01/08	12/31/08	STAFF ASSISTANT		8,749.99
			TURNER, CHRISTOPHER	11/01/08	12/31/08	FIELD REPRESENTATIVE		6,266.67
			WARD, JENNIFER L.	10/01/08	12/31/08	CASEWORKER		10,500.01
			DO	10/01/08	10/31/08	CASEWORKER (OVERTIME)		54.81
						PERSONNEL COMPENSATION TOTALS:		190,862.39
	PERSONNEL BENEFITS							
10–31	S7	08305000370		10/01/08	10/31/08	TRANSIT BENEFITS		866.79

12–03	S7	08338000368		11/01/08	11/30/08	TRANSIT BENEFITS	866.73
12–22	S7	08357000347		11/01/08	11/30/08	TRANSIT BENEFITS	250.22
						PERSONNEL BENEFITS TOTALS:	1,983.74
		TRAVEL					
10–01	P1	09TX1700001	HON. CHET EDWARDS	05/20/08	05/20/08	MISCELLANEOUS TRAVEL	3.00
10–01	P1	09TX1700003	DO	05/31/08	05/31/08	MISCELLANEOUS TRAVEL	3.00
10–01	P1	09TX1700004	LORENA GARCIA	06/11/08	07/23/08	PRIVATE AUTO MILEAGE	561.56
10–01	P1	09TX1700005	DO	06/23/08	06/24/08	TRAVEL SUBSISTENCE	193.38
10–01	P1	08TX1700804	PHILIP SHACKELFORD	06/25/08	07/30/08	PRIVATE AUTO MILEAGE	463.64
10–01	P1	08TX1700805	DO	08/04/08	08/08/08	PRIVATE AUTO MILEAGE	151.52
10–01	P1	08TX1700807	VICTORIA SYKES	07/04/08	07/24/08	PRIVATE AUTO MILEAGE	95.92
10–01	P1	08TX1700809	DO	07/29/08	07/31/08	PRIVATE AUTO MILEAGE	47.76
10–01	P1	08TX1700810	DO	08/02/08	08/20/08	PRIVATE AUTO MILEAGE	223.20
10–06	P1	09TX1700013	CHRIS KELLEY	08/18/08	08/22/08	TRAVEL SUBSISTENCE	940.61
10–06	P1	09TX1700016	HON. CHET EDWARDS	07/26/08	07/26/08	MEALS ON TRAVEL	3.26
10–06	P1	09TX1700017	DO	07/27/08	07/27/08	MEALS ON TRAVEL	10.74
10–06	P1	09TX1700019	DO	07/02/08	07/02/08	MEALS ON TRAVEL	9.46
10–06	P1	09TX1700020	DO	07/01/08	07/02/08	LODGING	89.70
10–06	P1	09TX1700021	DO	07/05/08	07/05/08	MISCELLANEOUS TRAVEL	3.00
10–06	P1	09TX1700022	DO	07/10/08	07/10/08	LOCAL TRANSPORTATION	40.00
10–06	P1	09TX1700028	DO	09/03/08	09/03/08	A/F IAD-ACT #3825	445.00
10–06	P1	09TX1700029	DO	09/06/08	09/06/08	A/F AUS-IAD #0127	358.50
10–06	P1	09TX1700031	DO	08/01/08	09/05/08	PRIVATE AUTO MILEAGE	185.45
10–06	P1	09TX1700006	JAKOB T. STEWART	09/05/08	09/05/08	PRIVATE AUTO MILEAGE	103.55
10–06	P1	09TX1700023	STEPHANIE GIBSON	08/21/08	08/21/08	PRIVATE AUTO MILEAGE	122.85
10–07	P1	09TX1700032	HON. CHET EDWARDS	06/28/08	06/28/08	MEALS ON TRAVEL	6.92
10–07	P1	09TX1700033	DO	06/28/08	06/28/08	BAGGAGE FEE	3.00
10–07	P1	09TX1700034	DO	06/29/08	06/29/08	BAGGAGE FEE	3.00
10–07	P1	09TX1700035	DO	07/01/08	07/01/08	LOCAL TRANSPORTATION	44.15
10–09	HR	ACH208340	CHRIS KELLEY	08/18/08	08/22/08	ACH PAYMENT RETURN	–940.61
10–16	P1	09TX17RW013	DO	08/18/08	08/22/08	REISSUE PAYMENT	940.61
10–16	P1	09TX1700030	HON. CHET EDWARDS	08/03/08	08/03/08	A/F DCA-ACT #7582	252.50
10–21	HR	ACH209058	CHRIS KELLEY	08/18/08	08/22/08	ACH PAYMENT RETURN	–940.61
10–30	P1	09TX1700038	HON. CHET EDWARDS	07/03/08	07/03/08	EXCESS BAGGAGE FEE	100.00
10–30	P1	09TX1700039	DO	09/06/08	09/06/08	EXCESS BAGGAGE FEE	40.00
10–30	P1	09TX1700040	DO	09/05/08	09/06/08	CAR RENTAL	80.06
10–30	P1	09TX1700041	DO	08/31/08	08/31/08	LOCAL TRANSPORTATION	48.00
10–31	P1	09TX17RWW13	CHRIS KELLEY	08/18/08	08/22/08	REISSUE PAYMENT	940.61
11–03	P1	09TX1700044	KITT AGUILAR	09/08/08	09/08/08	PRIVATE AUTO MILEAGE	108.23
11–03	P1	09TX1700045	DO	09/11/08	09/11/08	PRIVATE AUTO MILEAGE	108.23
11–03	P1	09TX1700046	DO	09/08/08	09/11/08	TRAVEL SUBSISTENCE	514.38
11–03	P1	09TX1700043	LORENA GARCIA	08/01/08	09/10/08	PRIVATE AUTO MILEAGE	838.89
11–04	P1	09TX1700067	HON. CHET EDWARDS	10/03/08	10/03/08	A/F DCA-DFW #7019	315.50
11–04	P1	09TX1700058	JENNIFER L WARD	08/20/08	09/11/08	PRIVATE AUTO MILEAGE	174.80
11–04	P1	09TX1700062	PHILIP SHACKELFORD	08/12/08	09/19/08	PRIVATE AUTO MILEAGE	590.17
11–04	P1	09TX1700059	VICTORIA SYKES	08/21/08	09/20/08	PRIVATE AUTO MILEAGE	313.35
12–09	P1	09TX1700079	HON. CHET EDWARDS	10/15/08	10/15/08	AIR TX-DC (7710)	255.50
12–09	P1	09TX1700080	DO	10/20/08	10/20/08	AIR DC-TX (5048)	507.00
12–17	P1	09TX1700083	JOHN CONGER	10/02/08	10/23/08	LOCAL TRANSPORTATION	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHET EDWARDS—Con.							
12–17	P1 09TX1700082	KITT AGUILAR	10/08/08	10/08/08	PRIVATE AUTO MILEAGE		35.10
12–17	P1 09TX1700085	STEPHANIE GIBSON	09/30/08	10/08/08	PRIVATE AUTO MILEAGE		134.55
12–17	P1 09TX1700086	DO	10/08/08	10/08/08	MEALS ON TRAVEL		13.72
12–17	P1 09TX1700084	VICTORIA SYKES	09/28/08	10/14/08	PRIVATE AUTO MILEAGE		205.14
12–19	P1 09TX1700099	HON. CHET EDWARDS	11/06/08	11/06/08	A/F DFW/DCA #0662 MBR		255.50
12–19	P1 09TX1700100	DO	09/06/08	11/04/08	PRIVATE AUTO MILEAGE		49.73
12–22	P1 09TX1700130	DO	11/09/08	11/09/08	A/F DCA-DFW 3183		402.00
12–22	P1 09TX1700131	DO	11/12/08	11/12/08	A/F HOU-BWI 0433		395.00
12–22	P1 09TX1700132	DO	10/04/08	10/05/08	LODGING		90.39
12–22	P1 09TX1700135	DO	10/14/08	10/14/08	TICKET FEE		15.00
12–22	P1 09TX1700136	DO	10/14/08	10/14/08	TICKET FEE		15.00
12–22	P1 09TX1700137	DO	11/03/08	11/03/08	TICKET FEE		15.00
12–22	P1 09TX1700138	DO	11/06/08	11/06/08	MEALS ON TRAVEL		3.35
12–22	P1 09TX1700140	DO	11/09/08	11/09/08	MEALS ON TRAVEL		6.69
12–22	P1 09TX1700141	DO	11/09/08	11/09/08	MEALS ON TRAVEL		3.57
12–22	P1 09TX1700142	DO	11/10/08	11/10/08	MEALS ON TRAVEL		6.48
12–22	P1 09TX1700143	DO	11/11/08	11/11/08	MEALS ON TRAVEL		11.01
12–22	P1 09TX1700144	DO	11/11/08	11/11/08	MEALS ON TRAVEL		5.70
12–22	P1 09TX1700145	DO	11/12/08	11/12/08	MEALS ON TRAVEL		5.71
12–22	P1 09TX1700146	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		105.00
12–22	P1 09TX1700147	DO	11/05/08	12/01/08	PRIVATE AUTO MILEAGE		265.59
12–22	P1 09TX1700148	DO	10/15/08	10/15/08	MEALS ON TRAVEL		6.44
12–22	P1 09TX1700149	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		38.30
12–22	P1 09TX1700150	DO	10/20/08	10/20/08	MEALS ON TRAVEL		4.16
12–22	P1 09TX1700119	JOHN CONGER	11/18/08	11/18/08	LOCAL TRANSPORTATION		16.00
12–22	P1 09TX1700120	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION		10.00
12–22	P1 09TX1700112	KITT AGUILAR	11/20/08	11/20/08	PRIVATE AUTO MILEAGE		105.07
12–22	P1 09TX1700113	DO	11/20/08	11/20/08	MEALS ON TRAVEL		12.70
12–22	P1 09TX1700122	LORENA GARCIA	09/17/08	11/14/08	PRIVATE AUTO MILEAGE		1,282.32
12–22	P1 09TX1700151	STEPHANIE GIBSON	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		171.99
12–22	P1 09TX1700114	VICTORIA SYKES	10/16/08	11/11/08	PRIVATE AUTO MILEAGE		337.64
12–22	P1 09TX1700116	DO	11/10/08	11/11/08	CAR RENTAL		77.54
12–22	P1 09TX1700117	DO	11/09/08	11/09/08	GASOLINE		24.10
12–22	P1 09TX1700118	DO	11/10/08	11/10/08	GASOLINE		15.00
12–23	P1 09TX1700158	HON. CHET EDWARDS	09/17/08	09/17/08	TICKETING FEE		15.00
12–23	P1 09TX1700159	DO	12/01/08	12/01/08	TICKETING FEE		150.00
12–23	P1 09TX1700160	DO	11/20/08	11/20/08	A/F DCA/ACT #6111		843.00
12–23	P1 09TX1700161	DO	11/23/08	11/23/08	A/F DFW/DCA #3448		255.50
12–23	P1 09TX1700162	DO	11/30/08	11/30/08	A/F DCA/DFW #7692		255.50
12–23	P1 09TX1700163	DO	11/30/08	12/01/08	CAR RENTAL		145.34
12–23	P1 09TX1700164	DO	12/07/08	12/07/08	A/F DFW/DCA #1629		560.50
12–23	P1 09TX1700165	DO	12/02/08	12/07/08	PRIVATE AUTO MILEAGE		60.84
12–23	P1 09TX1700152	VICTORIA SYKES	11/21/08	12/05/08	PRIVATE AUTO MILEAGE		271.74
					TRAVEL TOTALS:		15,118.69

RENT, COMMUNICATION, UTILITIES

10–01	HR	340273	AT&T MOBILITY	03/09/08	04/08/08	REFUND; OVERPAYMENT	–188.57
10–01	P1	08TX1700815	DO	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	92.49
10–01	P1	08TX1700814	VERIZON WIRELESS	07/05/08	08/04/08	TELECOMMUNICATIONS CHARGES	267.67
10–06	P1	09TX1700027	AT & T	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES	249.40
10–06	P1	09TX1700012	MCI	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES	25.80
10–06	P1	09TX1700024	UNITED PARCEL SERVICE	06/24/08	06/24/08	POSTAGE/MAILING SERVICE	5.33
10–06	P1	09TX1700011	VERIZON SOUTHWEST	08/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	348.42
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/03/08	10/03/08	OVERNIGHT MAIL	28.48
10–22	S5	DY081000618		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001198		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	170.00
10–22	S5	DY081005707		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,271.02
10–22	S5	DY081006673		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
10–22	S5	DY081009598		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	974.71
10–22	P9	TX1703R0810	GRID 111 UDRIVE, LTD	10/01/08	10/31/08	RENT-COLLEGE STATION	1,200.00
10–22	P9	TX1702R0810	KIMBALL BEND OF CLEBURN	10/01/08	10/31/08	RENT-CLEBURNE	941.88
10–22	P9	TX1701R0810	ST. CHARLES PLACE PARTNERSHIP	10/01/08	10/31/08	RENT-WACO	1,975.00
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/22/08	10/22/08	OVERNIGHT MAIL	18.04
11–03	P1	09TX1700049	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	250.54
11–03	P1	09TX1700053	DO	08/03/08	09/02/08	TELECOMMUNICATIONS CHARGES	398.12
11–03	P1	09TX1700074	DO	07/27/08	08/26/08	TELECOMMUNICATIONS CHARGES	410.93
11–03	P1	09TX1700050	AT&T MOBILITY	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	95.95
11–03	P1	09TX1700069	CHRISTOPHER D CHWASTYK	09/01/08	09/30/08	UTILITIES	101.56
11–03	P1	09TX1700071	DO	08/09/08	09/08/08	UTILITIES	43.84
11–03	P1	09TX1700057	VERIZON SOUTH	09/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	348.87
11–03	P1	09TX1700076	VERIZON WIRELESS	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	365.81
11–05	P1	09TX1700073	CHRISTOPHER D CHWASTYK	08/06/08	09/05/08	UTILITIES	57.36
11–05	P2	HCV0803230	VERIZON WIRELESS	10/19/08	10/19/08	VW 8330 COLOR W/VOICE AND DATA	29.99
11–07	CB	NW811061857	UNITED PARCEL SERVICE	09/26/08	09/26/08	OVERNIGHT MAIL	27.57
11–12	P1	09TX1700070	CHRISTOPHER D CHWASTYK	08/23/08	09/22/08	UTILITIES	59.95
11–20	S5	DY081100624		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101201		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	170.00
11–20	S5	DY081105498		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,175.95
11–20	S5	DY081106447		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
11–20	S5	DY081109357		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	972.22
11–20	P9	TX1703R0811	GRID 111 UDRIVE, LTD	11/01/08	11/30/08	RENT-COLLEGE STATION	1,200.00
11–20	P9	TX1702R0811	KIMBALL BEND OF CLEBURN	11/01/08	11/30/08	RENT-CLEBURNE	941.88
11–20	P9	TX1701R0811	ST. CHARLES PLACE PARTNERSHIP	11/01/08	11/30/08	RENT-WACO	1,975.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/13/08	11/13/08	OVERNIGHT MAIL	5.13
12–02	CB	NW812011846	DO	11/17/08	11/17/08	OVERNIGHT MAIL	5.70
12–11	CB	NW812101843	DO	12/01/08	12/01/08	OVERNIGHT MAIL	75.48
12–17	P1	09TX1700091	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	249.91
12–17	P1	09TX1700096	DO	08/27/08	09/26/08	TELECOMMUNICATIONS CHARGES	413.55
12–17	P1	09TX1700097	AT&T MOBILITY	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	93.90
12–17	P1	09TX1700098	VERIZON	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	45.69
12–17	P1	09TX1700102	VERIZON SOUTHWEST	10/19/08	10/19/08	TELECOMMUNICATIONS CHARGES	349.12
12–17	P1	09TX1700090	VERIZON WIRELESS	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	176.61
12–19	P9	TX1703R0812	GRID 111 UDRIVE, LTD	12/01/08	12/31/08	RENT-COLLEGE STATION	1,200.00
12–19	P9	TX1702R0812	KIMBALL BEND OF CLEBURN	12/01/08	12/31/08	RENT-CLEBURNE	941.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
12–19	P9	TX1701R0812	ST. CHARLES PLACE PARTNERSHIP	12/01/08	12/31/08	RENT-WACO		1,975.00
12–22	S5	DY081200605		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201181		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		170.00
12–22	S5	DY081205452		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,280.17
12–22	S5	DY081206415		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		22.53
12–22	S5	DY081209286		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		940.97
12–22	P1	09TX1700109	AT&T	10/03/08	11/02/08	TELECOMMUNICATIONS CHARGES		399.26
12–22	P1	09TX1700124	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES		249.92
12–22	P1	09TX1700127	DO	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		418.20
12–22	P1	09TX1700111	AT&T MOBILITY	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		93.79
12–22	P1	09TX1700134	HON. CHET EDWARDS	10/14/08	10/14/08	TELECOMMUNICATIONS CHARGES		32.46
12–22	P1	09TX1700129	VERIZON	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES		45.83
12–22	P1	09TX1700110	VERIZON SOUTHWEST	11/19/08	12/19/08	TELECOMMUNICATIONS CHARGES		348.56
12–22	P1	09TX1700108	VERIZON WIRELESS	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		224.32
12–23	P1	09TX1700166	MARK S. PERKINS	09/25/08	09/25/08	TELECOMMUNICATIONS CHARGES		25.74
12–23	P1	09TX1700167	DO	10/25/08	10/25/08	TELECOMMUNICATIONS CHARGES		26.05
12–23	P1	09TX1700168	DO	11/25/08	11/25/08	TELECOMMUNICATIONS CHARGES		26.09
12–24	P2	HCV0900451	VERIZON WIRELESS	12/12/08	12/12/08	VW 8330 COLOR W/VOICE AND DATA		59.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,102.11
		PRINTING AND REPRODUCTION						
10–01	P1	08TX1700802	THE ASHMEAD GROUP	07/27/08	07/27/08	ADVERTISING		329.23
10–01	P1	08TX1700803	DO	07/28/08	07/28/08	ADVERTISING		2,096.80
10–31	P2	OSP50554	DAVID L. ANDRUKITUS, INC.	09/29/08	09/29/08	250 WHITE STOCK BUSIONESS CARD		32.50
11–12	OP	08GP0070803	PUBLIC PRINTER	05/06/08	05/06/08	PRINTING		149.00
11–12	OP	08GP0070803	DO	07/01/08	07/01/08	PRINTING		152.00
12–02	OP	08GP0100802	DO	10/02/08	10/02/08	PRINTING		160.00
						PRINTING AND REPRODUCTION TOTALS:		2,919.53
		OTHER SERVICES						
10–06	P1	09TX1700009	ASG SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.93
10–06	P1	09TX1700007	BRYAN/COLEGE STATION, TX	08/14/08	08/14/08	TRAINING		750.00
10–16	P1	09TX1700037	ASG SECURITY	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		25.93
10–22	P9	OFP08118710	DEXTERANET	10/01/08	10/31/08	TECHNICAL SUPPORT		1,800.00
11–03	P1	09TX1700051	ASG SECURITY	08/01/08	10/31/08	SECURITY AND RELATED SERVICE		77.78
11–03	P1	09TX1700052	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.93
11–03	P1	09TX1700078	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		25.93
11–05	P1	09TX1700066	@DVOCACY INC.	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		500.00
11–20	P9	OFP08118711	DEXTERANET	11/01/08	11/30/08	TECHNICAL SUPPORT		1,800.00
12–17	P1	09TX1700103	ADVOCACY INC	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		500.00
12–17	P1	09TX1700089	ASG SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.93
12–17	P1	09TX1700095	DO	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		25.93
12–19	P9	OFP08118712	DEXTERANET	12/01/08	12/31/08	TECHNICAL SUPPORT		1,800.00
12–22	P1	09TX1700105	ASG SECURITY	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		25.93
12–22	P1	09TX1700106	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		25.93

12–23	P1	09TX1700155	@DVOCACY INC.	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	7,935.22
		SUPPLIES AND MATERIALS					
10–01	P1	08TX1700813	CRITICAL MENTION	04/30/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	90.00
10–01	P1	09TX1700002	HON. CHET EDWARDS	05/25/08	05/25/08	OFFICE SUPPLIES	162.35
10–01	P1	08TX1700806	LEAH A COHEN	08/25/08	08/25/08	OFFICE SUPPLIES	31.71
10–01	P1	08TX1700816	PERRY OFFICE PLUS	08/07/08	08/07/08	OFFICE SUPPLIES	456.00
10–01	P1	08TX1700817	DO	08/08/08	08/08/08	OFFICE SUPPLIES	97.85
10–01	P1	08TX1700808	VICTORIA SYKES	07/24/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	20.00
10–01	P1	08TX1700811	DO	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	27.96
10–01	P1	08TX1700812	DO	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–06	P1	09TX1700010	ADVOCACY INC	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	1,521.30
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	8.57
10–06	C1	NW200827504	DO	08/26/08	08/26/08	BOTTLED WATER	12.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827504	DO	08/28/08	08/28/08	BOTTLED WATER	23.97
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	09TX1700026	DESERT SPRING, INC.	08/27/08	08/27/08	BOTTLED WATER	15.70
10–06	P1	09TX1700008	GRANBURY CHAMBER OF COMMERCE	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00
10–06	P1	09TX1700014	HON. CHET EDWARDS	07/26/08	07/26/08	PUBLICATION/REFERENCE MATERIAL	2.37
10–06	P1	09TX1700015	DO	07/26/08	07/26/08	PUBLICATION/REFERENCE MATERIAL	9.56
10–06	P1	09TX1700018	DO	08/05/08	08/05/08	OFFICE SUPPLIES	21.17
10–06	P1	09TX1700025	LANGE DISTRIBUTING CO. INC	07/01/08	07/31/08	BOTTLED WATER	10.83
10–07	P1	09TX1700036	HON. CHET EDWARDS	07/02/08	07/02/08	FOOD & BEVERAGE FOR MEETINGS	181.02
10–15	C2	NW200828902	BOISE CASCADE	08/18/08	08/18/08	OFFICE SUPPLIES	40.70
10–22	C2	NW200829604	DO	09/26/08	09/26/08	OFFICE SUPPLIES	23.13
10–29	P2	OSS50663	CHICAGO FLAG COMPANY	10/14/08	10/14/08	POW/MIA DOUBLE SIDED 3X5 NYLON	60.00
10–30	P1	09TX1700042	HON. CHET EDWARDS	09/06/08	09/06/08	PUBLICATION/REFERENCE MATERIAL	27.08
10–31	SF	DY081000259		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–140.50
10–31	SF	DY081000845		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
10–31	S1	DY081000465		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	433.76
11–03	P1	09TX1700068	CHRISTOPHER D CHWASTYK	08/06/08	08/06/08	PUBLICATION/REFERENCE MATERIAL	66.00
11–03	P1	09TX1700072	DO	07/28/08	07/28/08	PUBLICATION/REFERENCE MATERIAL	99.24
11–03	P1	09TX1700054	DESERT SPRING, INC.	09/22/08	09/22/08	BOTTLED WATER	15.70
11–03	P1	09TX1700075	DO	08/31/08	08/31/08	BOTTLED WATER	12.50
11–03	P1	09TX1700056	GLEN ROSE NEWSPAPER	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	24.00
11–03	P1	09TX1700048	LANGE DISTRIBUTING CO. INC	08/01/08	08/31/08	BOTTLED WATER	10.83
11–03	P1	09TX1700077	PERRY OFFICE PLUS	09/08/08	09/08/08	OFFICE SUPPLIES	456.00
11–03	P1	09TX1700055	TEXAS MONTHLY	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	20.00
11–03	P1	09TX1700047	THE HOUSTON CHRONICLE	09/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	40.00
11–04	P1	09TX1700065	LEAH A COHEN	10/03/08	10/03/08	OFFICE SUPPLIES	8.34
11–04	P1	09TX1700063	PHILIP SHACKELFORD	05/06/08	07/24/08	FOOD & BEVERAGE FOR MEETINGS	28.00
11–04	P1	09TX1700064	DO	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–04	P1	09TX1700060	VICTORIA SYKES	08/21/08	08/21/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–04	P1	09TX1700061	DO	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	15.00
11–13	P2	OSS50736	ALLIANCE MICRO	10/23/08	10/23/08	SHREDDER OIL - # FEL 35250	20.00
11–17	C2	NW200832202	BOISE CASCADE	10/07/08	10/07/08	OFFICE SUPPLIES	126.65
11–19	C2	NW200832403	DO	10/20/08	10/20/08	OFFICE SUPPLIES	273.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
12–02	SF	DY081100217		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–46.25
12–02	SF	DY081100699		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
12–02	S1	DY081100458		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		461.69
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		8.57
12–04	C1	NW200833805	DO	09/25/08	09/25/08	BOTTLED WATER		4.95
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	C1	NW200833805	DO	09/29/08	09/29/08	BOTTLED WATER		35.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.57
12–11	C1	NW200834405	DO	10/24/08	10/24/08	BOTTLED WATER		8.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	C1	NW200834405	DO	10/17/08	10/17/08	BOTTLED WATER		37.99
12–11	C1	NW200834405	DO	10/28/08	10/28/08	BOTTLED WATER		22.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–17	P1	09TX1700101	CLEBURNE CHAMBER OF COMMERCE	10/22/08	10/22/08	FOOD & BEVERAGE FOR MEETINGS		12.00
12–17	P1	09TX1700087	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		11,555.00
12–17	P1	09TX1700088	DESERT SPRING, INC.	09/30/08	09/30/08	BOTTLED WATER		12.50
12–17	P1	09TX1700094	GRANBURY CHAMBER OF COMMERCE	10/13/08	10/13/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–17	P1	09TX1700092	LANGE DISTRIBUTING CO. INC	09/30/08	09/30/08	BOTTLED WATER		10.83
12–22	C2	NW200835704	BOISE CASCADE	10/09/08	10/09/08	OFFICE SUPPLIES		5.81
12–22	P1	09TX1700128	CLEBURNE CHAMBER OF COMMERCE	11/05/08	11/05/08	FOOD & BEVERAGE FOR MEETINGS		10.00
12–22	P1	09TX1700125	CONGRESSIONAL MANAGEMENT FNDTN	11/13/08	11/13/08	PUBLICATION/REFERENCE MATERIAL		150.00
12–22	P1	09TX1700107	DESERT SPRING, INC.	11/12/08	11/12/08	BOTTLED WATER		15.70
12–22	P1	09TX1700133	HON. CHET EDWARDS	10/05/08	10/05/08	PUBLICATION/REFERENCE MATERIAL		33.50
12–22	P1	09TX1700139	DO	11/06/08	11/06/08	PUBLICATION/REFERENCE MATERIAL		3.73
12–22	P1	09TX1700121	JOHN CONGER	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		33.73
12–22	P1	09TX1700123	LANGE DISTRIBUTING CO. INC	10/01/08	10/01/08	BOTTLED WATER		10.83
12–22	P1	09CHS000094	US CAPITOL HISTORICAL SOCIETY	12/12/08	12/12/08	CALENDARS		2,747.50
12–22	P1	09CHS000095	DO	12/12/08	12/12/08	CALENDARS		2,100.00
12–22	P1	09TX1700115	VICTORIA SYKES	10/16/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–23	P1	09TX1700156	DESERT SPRING, INC.	12/03/08	12/03/08	BOTTLED WATER		15.70
12–23	P1	09TX1700157	DO	11/01/08	11/30/08	BOTTLED WATER		12.50
12–23	P1	09TX1700153	VICTORIA SYKES	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–23	P1	09TX1700154	DO	11/26/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		17.27
12–31	SF	DY081200218		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–244.00
12–31	SF	DY081200716		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	S1	DY081200451		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,162.93
							SUPPLIES AND MATERIALS TOTALS:	24,662.22
		EQUIPMENT						
10–22	P9	OFP08072510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000831042		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		459.00

11–20	P9	OFP08072511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000837245		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	459.00
12–19	P9	OFP08072512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844503		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	459.00
						EQUIPMENT TOTALS:	7,674.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,443.38
						OFFICE TOTALS:	280,443.38

2007 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12–23	P2	OSM36527	LOCKHEED MARTIN DESKTOP SOLUTI	12/29/07	12/29/07	IQ3 INSTALLATION	1,500.00
12–23	P2	OSM36527	DO	12/29/07	12/29/07	3 DAY TRAINING ON SITE	3,600.00
						OTHER SERVICES TOTALS:	5,100.00

SUPPLIES AND MATERIALS

10–01	CO	9YZ6241949	NAVASOTA EXAMINER	06/01/07	05/31/09	CANCELLED CHECK - STALE DATED	–64.00
12–01	CO	9YZ6244633	CLEBURNE CHAMBER OF COMMERCE	09/18/07	09/18/08	CANCELED CHECK-STALE DATED	–50.00
						SUPPLIES AND MATERIALS TOTALS:	–114.00

EQUIPMENT

10–01	F2	RN000024801	DELL DIRECT SALES	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
10–01	F2	RN000024801	DO	09/24/08	09/24/08	COMPUTER - DELL OPTIPLEX 755 C	1,409.44
						EQUIPMENT TOTALS:	14,094.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,080.40
						OFFICE TOTALS:	19,080.40

2008 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,949.07	786.08
PERSONNEL COMPENSATION	875,187.22	228,798.73
PERSONNEL BENEFITS	5,179.41	980.96
TRAVEL	25,621.99	7,219.47
RENT, COMMUNICATION, UTILITIES	53,364.69	14,332.75
PRINTING AND REPRODUCTION	18,567.32	0.00
OTHER SERVICES	15,520.45	3,844.62
SUPPLIES AND MATERIALS	33,116.36	21,539.64
EQUIPMENT	44,653.00	10,932.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,076,159.51	288,434.25
OFFICE TOTALS:	1,076,159.51	288,434.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	346.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERNON J EHLERS—Con.								
10–31	SF	DY081000451		10/20/08	11/01/08	FRANKED MAIL		–48.35
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		383.37
12–02	SF	DY081100373		11/20/08	12/01/08	FRANKED MAIL		–49.05
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		153.16
						FRANKED MAIL TOTALS:		786.08
		PERSONNEL COMPENSATION						
			CHADDERDON,ALYSHA B	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER		11,650.00
			CHAPMAN,KEVAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR		14,749.99
			CRONIN,MARY C	10/01/08	10/31/08	SHARED EMPLOYEE		1,000.00
			DALPIAZ, JEREMY J.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,825.00
			EVANS,MATTHEW S	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		8,500.00
			FENTON, RACHEL P.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,249.99
			GIARMO,CONSTANCE G	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,999.99
			GIELOW, BENJAMIN J.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		19,500.01
			HAUPRICHT, JENNIFER L.	10/01/08	12/31/08	CONSTITUENT SERVICES REP		16,999.99
			HIRTE,JONATHAN H	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,750.01
			JESTER, JULIA D.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,999.99
			LONG-DUTHLER, JENNIFER A.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR		15,000.01
			MCBRIDE, WILLIAM R.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			ROHS, LESLEE A.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		10,500.01
			TREUR, ERIC D.	10/01/08	12/31/08	COMMUNITY SERVICES DIRECTOR		20,125.00
						PERSONNEL COMPENSATION TOTALS:		228,798.73
		PERSONNEL BENEFITS						
10–31	S7	08305000194		10/01/08	10/31/08	TRANSIT BENEFITS		373.44
12–03	S7	08338000192		10/01/08	10/31/08	TRANSIT BENEFITS		373.38
12–22	S7	08357000189		11/01/08	11/30/08	TRANSIT BENEFITS		234.14
						PERSONNEL BENEFITS TOTALS:		980.96
		TRAVEL						
10–01	P1	08MI0300302	LESLEE A. ROHS	07/15/08	09/08/08	PRIVATE AUTO MILEAGE		6.75
10–07	P1	09MI0300001	HON. VERNON J. EHLERS	09/19/08	09/21/08	A/F DCA-GRR-DCA 6261		287.50
10–07	P1	09MI0300004	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION		22.00
10–16	P1	09MI0300006	CITIBANK GOV CARD SERVICE	09/30/08	10/01/08	TRAVEL SUBSISTENCE		676.68
10–23	P1	09MI0300012	ERIC D TREUR	06/09/08	09/26/08	TRAVEL SUBSISTENCE		248.50
10–23	P1	09MI0300010	JENNIFER AMY LONG-DUTHLER	05/01/08	09/23/08	PRIVATE AUTO MILEAGE		89.55
11–06	P1	09MI0300016	CITIBANK GOV CARD SERVICE	10/26/08	10/28/08	TRAVEL SUBSISTENCE		753.28
11–25	P1	09MI0300020	DO	11/03/08	11/05/08	TRAVEL SUBSISTENCE		801.89
12–04	P1	09MI0300031	DO	11/09/08	11/12/08	TRAVEL SUBSISTENCE		1,094.71
12–04	P1	09MI0300032	JULIA JESTER	11/12/08	11/12/08	GASOLINE		19.61
12–18	P1	09MI0300039	HON. VERNON J. EHLERS	11/16/08	11/21/08	TRAVEL SUBSISTENCE		462.00
12–24	P1	09MI0300051	CONSTANCE G GIARMO	07/14/08	10/17/08	PRIVATE AUTO MILEAGE		176.85
12–24	P1	09MI0300041	HON. VERNON J. EHLERS	10/02/08	10/03/08	TRAVEL SUBSISTENCE		483.00
12–24	P1	09MI0300045	DO	01/22/08	01/24/08	TRAVEL SUBSISTENCE		914.60
12–24	P1	09MI0300046	DO	06/09/08	06/09/08	TRAVEL SUBSISTENCE		386.50

12–24	P1	09MI0300047	DO	08/02/08	09/08/08	A/F DCA-GRR-DCA	287.50
12–24	P1	09MI0300049	DO	09/29/08	09/29/08	TRAVEL SUBSISTENCE	156.50
12–24	P1	09MI0300055	DO	09/11/08	09/17/08	A/F DCA-GRR-DCA 4602 MBR	287.50
12–24	P1	09MI0300053	LESLEE A. ROHS	10/08/08	12/04/08	PRIVATE AUTO MILEAGE	44.55
12–24	P1	09MI0300044	WILLIAM R MCBRIDE	12/12/08	12/12/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	7,219.47
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	12.63
10–07	P1	09MI0300002	HON. VERNON J. EHLERS	09/20/08	10/19/08	UTILITIES	39.95
10–07	P1	09MI0300003	DO	09/11/08	10/10/08	UTILITIES	42.95
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/26/08	09/26/08	OVERNIGHT MAIL	11.37
10–16	P1	09MI0300005	COMCAST CABLEVISION	10/01/08	10/31/08	UTILITIES	57.03
10–16	P1	09MI0300007	VERIZON WIRELESS	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	225.64
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	20.52
10–22	S5	DY081000365		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000983		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	97.50
10–22	S5	DY081003851		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,167.12
10–22	S5	DY081006443		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
10–22	S5	DY081008132		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	32.18
10–23	P1	09MI0300011	ATT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	381.22
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	12.47
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	22.63
11–03	S6	MI2035R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT GRAND RAPIDS	2,960.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	6.30
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	13.43
11–20	S5	DY081100368		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100986		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081103722		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	532.93
11–20	S5	DY081106216		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
11–20	S5	DY081107905		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.38
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL	13.98
11–25	P1	09MI0300021	COMCAST CABLEVISION	11/01/08	11/30/08	UTILITIES	57.03
11–25	P1	09MI0300019	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	210.13
11–26	S6	MI2035R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT GRAND RAPIDS	2,960.00
12–01	P1	09MI0300027	HON. VERNON J. EHLERS	10/11/08	11/10/08	UTILITIES	42.95
12–01	P1	09MI0300028	DO	10/20/08	11/19/08	UTILITIES	39.95
12–01	P1	09MI0300029	DO	11/11/08	12/10/08	UTILITIES	42.95
12–01	P1	09MI0300030	DO	11/20/08	12/19/08	UTILITIES	39.95
12–04	P1	09MI0300033	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	391.30
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	16.93
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL	12.92
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL	18.93
12–18	P1	09MI0300036	COMCAST CABLEVISION	12/01/08	12/31/08	UTILITIES	57.03
12–18	P1	09MI0300037	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	194.59
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	24.63
12–22	S5	DY081200353		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200966		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50
12–22	S5	DY081203692		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	664.54
12–22	S5	DY081206181		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERNON J EHLERS—Con.								
12–22	S5	DY081207850		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.41
12–24	P1	09MI0300042	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		355.46
12–30	S6	MI2035R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT GRAND RAPIDS		2,986.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,332.75
		OTHER SERVICES						
10–16	P1	09MI0300008	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–28	P1	09MI0300014	ERIC D TREUR	09/18/08	09/19/08	TRAINING		425.00
11–03	S6	MI2035S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY GRAND RAPIDS		361.48
11–06	P1	09MI0300015	NEURAL PLANET	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES		50.00
11–25	P1	09MI0300018	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–25	P1	09MI0300017	NEURAL PLANET	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		75.00
11–26	S6	MI2035S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY GRAND RAPIDS		361.48
12–18	P1	09MI0300040	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–18	P1	09MI0300038	NEURAL PLANET	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		75.00
12–30	S6	MI2035S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY GRAND RAPIDS		246.66
						OTHER SERVICES TOTALS:		3,844.62
		SUPPLIES AND MATERIALS						
10–01	P1	08MI0300304	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		14,995.00
10–01	P1	08MI0300300	EDUCATION WEEK	09/04/08	09/03/09	PUBLICATION/REFERENCE MATERIAL		69.94
10–01	P1	08MI0300301	GRAND RAPIDS BUSINESS JOUR.	11/17/08	11/17/09	PUBLICATION/REFERENCE MATERIAL		59.00
10–01	P1	08MI0300303	LESLEE A. ROHS	08/29/08	08/29/08	OFFICE SUPPLIES		32.84
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER		69.92
10–06	C1	NW200827503	DO	08/28/08	08/28/08	BOTTLED WATER		69.92
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–16	P1	09MI0300009	KAAT WATER CONDITIONING INC.	08/29/08	10/31/08	BOTTLED WATER		70.00
10–23	P1	09MI0300013	ERIC D TREUR	07/01/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS		271.00
10–31	SF	DY081000158		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–148.50
10–31	SF	DY081000744		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
10–31	S1	DY081000263		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		114.13
11–03	P2	OSS50635	ALLIANCE MICRO	10/08/08	10/08/08	MAXELL JELLEEZ EARBUD MAX #19		10.00
11–13	P2	OSS49715	DO	06/19/08	06/19/08	STANDARD STYLE HEADPHONE #CCS		19.00
11–13	P2	OSS50654	DO	10/10/08	10/10/08	8830 HOLSTER - # Q7B9DE		20.00
11–13	P2	OSS50708	DO	10/21/08	10/21/08	APPOINTMENT BOOK #AAG70-800-0		12.25
11–25	P1	09MI0300023	GRAND OFFICE SUPPLY	10/22/08	10/22/08	OFFICE SUPPLIES		168.76
11–25	P1	09MI0300024	DO	10/22/08	10/22/08	OFFICE SUPPLIES		69.99
11–25	P1	09MI0300025	DO	11/04/08	11/04/08	OFFICE SUPPLIES		53.68
11–25	P1	09MI0300026	GRAND RAPIDS BUSINESS JOUR.	02/01/09	01/31/11	PUBLICATION/REFERENCE MATERIAL		34.00
11–25	P1	09MI0300022	KAAT WATER CONDITIONING INC.	10/10/08	11/30/08	BOTTLED WATER		33.25
12–02	SF	DY081100132		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–101.75
12–02	SF	DY081100614		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
12–02	S1	DY081100260		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		207.53

12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/12/08	09/12/08	BOTTLED WATER	48.93
12–04	C1	NW200833803	DO	09/29/08	09/29/08	BOTTLED WATER	60.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09MI0300035	HARPERS	01/01/09	01/01/11	PUBLICATION/REFERENCE MATERIAL	22.97
12–04	P1	09MI0300034	THE NEW YORKER	12/08/08	12/02/10	PUBLICATION/REFERENCE MATERIAL	89.95
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/13/08	10/13/08	BOTTLED WATER	69.90
12–11	C1	NW200834403	DO	10/22/08	10/22/08	BOTTLED WATER	69.90
12–11	C1	NW200834403	DO	10/28/08	10/28/08	BOTTLED WATER	62.91
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–19	HV	09A90100033		11/20/08	11/20/08	FRAMING (TRANSFER)	100.00
12–22	P2	OSS50498	ALLIANCE MICRO	09/22/08	09/22/08	TONER FOR HP 2605DTN (BLACK)	170.00
12–22	P2	OSS50498	DO	09/22/08	09/22/08	TONER FOR HP 2605DTN (MAGENTA)	98.00
12–22	P2	OSS50498	DO	09/22/08	09/22/08	TONER FOR HP 2605DTN (YELLOW)	98.00
12–22	P2	OSS50498	DO	09/22/08	09/22/08	TONER FOR HP 2605DTN (CYAN)	98.00
12–24	P1	09MI0300052	CONSTANCE G GIARMO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–24	P1	09MI0300043	ICONSTITUENT	12/15/08	12/15/08	PUBLICATION/REFERENCE MATERIAL	4,188.00
12–24	P1	09MI0300050	KAAT WATER CONDITIONING INC.	11/07/08	12/31/08	BOTTLED WATER	44.00
12–24	P1	09MI0300054	LESLEE A. ROHS	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	87.05
12–31	S1	DY081200260		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	111.90
						SUPPLIES AND MATERIALS TOTALS:	21,539.64
		EQUIPMENT					
10–22	P9	OFP08025710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08028410	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000832671		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
11–20	P9	OFP08025711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08028411	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000838860		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	115.00
12–19	P9	OFP08025712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08028412	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000845009		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
						EQUIPMENT TOTALS:	10,932.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,434.25
						OFFICE TOTALS:	288,434.25

2008 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,586.16	3,303.66
PERSONNEL COMPENSATION	888,969.94	259,765.86
PERSONNEL BENEFITS	3,679.26	1,081.77
TRAVEL	51,749.60	16,145.53
RENT, COMMUNICATION, UTILITIES	73,570.83	18,605.97
PRINTING AND REPRODUCTION	38,741.28	463.50
OTHER SERVICES	30,699.63	12,283.84
SUPPLIES AND MATERIALS	24,159.68	9,230.53
EQUIPMENT	32,199.23	7,877.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,355.61	328,757.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
						OFFICE TOTALS:	1,212,355.61	328,757.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,838.31
10–31	SF	DY081000322		10/20/08	11/01/08	FRANKED MAIL		–4.60
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,362.14
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		134.66
12–31	SF	DY081200274		12/20/08	12/31/08	FRANKED MAIL		–26.85
						FRANKED MAIL TOTALS:		3,303.66
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE		3,649.99
			BARBER,JILLIAN K	10/01/08	12/31/08	OFFICE AND MAIL MANAGER		12,000.00
			BENJAMIN,DARLYNN	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		15,249.99
			BRANDENBURG,DUSTIN J	10/01/08	12/31/08	STAFF ASSISTANT		9,230.01
			BURT,SARAH E	12/01/08	12/31/08	OFFICE MANAGER		2,833.33
			CLEMENS,MICAH W	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		10,400.00
			COLE,LARA J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,200.01
			ELLIOT,BRIAN K	10/01/08	12/31/08	DISTRICT DIRECTOR		11,563.61
			FERRISS,SCOTT G	09/01/08	12/19/08	TEMPORARY EMPLOYEE		4,926.67
			FOLLIARD,ELISABETH	10/01/08	10/31/08	PAID INTERN		1,800.00
			DO	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,490.00
			HADDELAND,KARL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,999.99
			HARRIS,ALLISON H	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE.		11,499.99
			JAUERT,RICK ALLEN	10/01/08	12/31/08	PRESS SECRETARY		22,025.01
			LEONARD,JOE F	10/01/08	10/31/08	SHARED EMPLOYEE		8,000.00
			MOE,KARI J	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
			SCHUMANN,TIMOTHY J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,922.23
			SIEBENALER,MICHAEL T	10/01/08	12/31/08	CONSTITUENT SERVICES		14,375.01
			TA,MINH T	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,625.01
			THOMAS,TRAYSHANA P	10/01/08	12/31/08	DISTRICT SCHEDULER		14,975.01
			YAXKIN,BALAM	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		13,250.01
						PERSONNEL COMPENSATION TOTALS:		259,765.86
	PERSONNEL BENEFITS							
10–31	S7	08305000207		10/01/08	10/31/08	TRANSIT BENEFITS		391.67
12–03	S7	08338000205		11/01/08	11/30/08	TRANSIT BENEFITS		391.61
12–22	S7	08357000204		12/01/08	12/31/08	TRANSIT BENEFITS		298.49
						PERSONNEL BENEFITS TOTALS:		1,081.77
	TRAVEL							
10–03	P1	08MN0500405	KARL HADDELAND	09/23/08	09/23/08	LOCAL TRANSPORTATION		30.00
10–03	P1	08MN0500406	MICAH CLEMENS	08/27/08	09/18/08	CAR RENTAL		40.30
10–07	P1	09MN0500001	HON. KEITH ELLISON	09/25/08	09/25/08	LOCAL TRANSPORTATION		15.50
10–10	P1	09MN0500008	MINH T TA	09/10/08	09/18/08	PRIVATE AUTO MILEAGE		23.28
10–16	P1	09MN0500010	CITIBANK GOV CARD SERVICE	08/31/08	09/18/08	AIRFARE		2,703.52

10–16	P1	09MN0500011	KARI MOE	10/02/08	10/02/08	LOCAL TRANSPORTATION	22.00
10–16	P1	09MN0500009	LAURA J COLE	04/17/08	04/22/08	CAR RENTAL	229.11
10–22	P1	09MN0500021	MINH T TA	09/25/08	09/25/08	LOCAL TRANSPORTATION	19.00
10–23	P1	09MN0500022	ELISABETH FOLLIARD	09/02/08	10/01/08	PRIVATE AUTO MILEAGE	64.89
10–23	P1	09MN0500023	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION	15.00
11–07	P1	09MN0500030	MINH T TA	10/09/08	10/14/08	CAR RENTAL	248.55
11–07	P1	09MN0500031	DO	10/14/08	10/14/08	GASOLINE	17.74
11–07	P1	09MN0500032	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	22.15
11–07	P1	09MN0500033	DO	10/09/08	10/14/08	MEALS ON TRAVEL	32.70
11–07	P1	09MN0500029	RICK JAUERT	10/24/08	10/24/08	LOCAL TRANSPORTATION	7.00
11–14	P1	09MN0500042	ELISABETH FOLLIARD	10/01/08	10/31/08	PRIVATE AUTO MILEAGE	100.47
11–14	P1	09MN0500044	DO	10/27/08	10/29/08	LOCAL TRANSPORTATION	24.00
11–14	P1	09MN0500035	KARI MOE	10/23/08	10/25/08	MEALS ON TRAVEL	59.12
11–14	P1	09MN0500036	DO	10/23/08	10/26/08	CAR RENTAL	65.19
11–14	P1	09MN0500037	DO	10/26/08	10/26/08	GASOLINE	11.01
11–14	P1	09MN0500038	DO	10/23/08	10/26/08	LOCAL TRANSPORTATION	80.00
11–25	P1	09MN0500048	RICK JAUERT	11/06/08	11/06/08	LUGGAGE CHARGE	40.00
11–25	P1	09MN0500049	DO	10/25/08	11/06/08	CAR RENTAL	492.00
11–25	P1	09MN0500050	DO	11/01/08	11/06/08	GASOLINE	37.52
11–25	P1	09MN0500051	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	17.00
12–05	P1	09MN0500052	CITIBANK GOV CARD SERVICE	09/25/08	10/23/08	AIRFARE MBR/STAFF	2,669.00
12–05	P1	09MN0500053	DO	09/28/08	09/30/08	CAR RENTAL	168.30
12–19	P1	09MN0500085	JILLIAN K BARBER	10/15/08	10/15/08	LOCAL TRANSPORTATION	12.00
12–19	P1	09MN0500083	KARL HADDELAND	10/14/08	10/27/08	LOCAL TRANSPORTATION	27.00
12–19	P1	09MN0500084	DO	10/16/08	10/28/08	PRIVATE AUTO MILEAGE	46.95
12–19	P1	09MN0500081	MICAH CLEMENS	11/29/08	11/29/08	LUGGAGE FEE	15.00
12–19	P1	09MN0500078	MICHAEL T SIEBENALER	07/26/08	12/01/08	PRIVATE AUTO MILEAGE	178.13
12–19	P1	09MN0500079	DO	04/02/08	10/22/08	LOCAL TRANSPORTATION	29.00
12–19	P1	09MN0500086	RICK JAUERT	11/24/08	11/24/08	EXCESS BAGGAGE FEE	40.00
12–19	P1	09MN0500087	DO	11/24/08	11/29/08	CAR RENTAL	153.36
12–19	P1	09MN0500088	DO	11/29/08	11/29/08	GASOLINE	11.00
12–20	P1	09MN0500093	BRIAN ELLIOTT	02/13/08	11/25/08	PRIVATE AUTO MILEAGE	313.31
12–20	P1	09MN0500094	DO	03/04/08	11/14/08	LOCAL TRANSPORTATION	190.50
12–22	HR	620426	KARI MOE	08/13/08	08/13/08	REFUND; DUPLICATE PAYMENT	–16.00
12–23	P1	09MN0500076	MICAH CLEMENS	11/22/08	11/29/08	LOCAL TRANSPORTATION	36.25
12–23	P1	09MN0500074	MINH T TA	11/23/08	11/25/08	LODGING	292.58
12–23	P1	09MN0500075	RICK JAUERT	11/29/08	11/29/08	LOCAL TRANSPORTATION	24.00
12–30	P1	09MN0500064	CITIBANK GOV CARD SERVICE	11/22/08	11/24/08	A/F'S(8) STAFF	4,655.00
12–30	P1	09MN0500069	DO	10/31/08	11/24/08	A/F'S (5)	2,635.99
12–30	P1	09MN0500070	DO	11/08/08	11/08/08	CAR RENTAL	36.30
12–30	P1	09MN0500071	KARI MOE	11/24/08	11/24/08	LODGING	146.29
12–30	P1	09MN0500072	DO	11/24/08	11/25/08	LOCAL TRANSPORTATION	40.00
12–30	P1	09MN0500073	DO	11/25/08	11/25/08	MEALS ON TRAVEL	24.52
						TRAVEL TOTALS:	16,145.53
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09MN0500004	COMCAST	09/25/08	10/24/08	UTILITIES	244.21
10–10	P1	09MN0500007	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	406.26
10–17	CB	NW810161946	UNITED PARCEL SERVICE	10/07/08	10/07/08	OVERNIGHT MAIL	19.25
10–22	S5	DY081000388		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KEITH ELLISON—Con.							
10–22	S5 DY081001001		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		127.50
10–22	S5 DY081004024		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,092.71
10–22	S5 DY081006458		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
10–22	S5 DY081008228		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.65
10–22	P9 MN0501R0810	MINNEAPOLIS URBAN LEAGUE	10/01/08	10/31/08	RENT-MINNEAPOLIS		3,500.00
10–22	P1 09MN0500017	QWEST	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		589.46
10–23	CB NW810221850	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL		58.66
10–28	P1 09MN0500025	COMCAST	10/25/08	11/24/08	UTILITIES		244.21
10–30	S4 08304001024		09/01/08	09/30/08	RECORDING (TRANSFER)		40.00
11–07	CB NW811061857	UNITED PARCEL SERVICE	10/24/08	10/24/08	OVERNIGHT MAIL		37.39
11–07	CB NW811061857	DO	10/31/08	10/31/08	OVERNIGHT MAIL		41.29
11–14	CB NW811131850	DO	11/06/08	11/06/08	OVERNIGHT MAIL		5.33
11–14	P1 09MN0500041	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		405.51
11–20	S5 DY081100391		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		56.00
11–20	S5 DY081101004		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5 DY081103884		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		892.93
11–20	S5 DY081107999		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.38
11–20	P9 MN0501R0811	MINNEAPOLIS URBAN LEAGUE	11/01/08	11/30/08	RENT-MINNEAPOLIS		3,500.00
11–21	CB NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL		0.67
12–05	P1 09MN0500057	COMCAST	11/25/08	12/24/08	UTILITIES		244.21
12–09	P1 09MN0500059	QWEST	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		583.38
12–09	P1 09MN0500062	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		404.45
12–19	P9 MN0501R0812	MINNEAPOLIS URBAN LEAGUE	12/01/08	12/31/08	RENT-MINNEAPOLIS		3,500.00
12–19	P1 09MN0500082	QWEST	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		583.40
12–22	S5 DY081200375		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		56.00
12–22	S5 DY081200984		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5 DY081203866		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,045.34
12–22	S5 DY081206196		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
12–22	S5 DY081207948		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		19.14
12–30	P1 09MN0500098	BRIAN ELLIOTT	01/03/08	11/17/08	TELECOMMUNICATIONS CHARGES		185.46
12–31	P1 09MN0500099	COMCAST	12/25/08	01/24/09	UTILITIES		244.21
12–31	CB NW812301848	UNITED PARCEL SERVICE	12/18/08	12/18/08	OVERNIGHT MAIL		5.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,605.97
	PRINTING AND REPRODUCTION						
11–12	OP 08GP0070803	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING		188.00
11–12	OP 08GP0090801	DO	08/05/08	08/05/08	PRINTING		124.00
12–09	P1 09MN0500061	DAVID L. ANDRUKITUS, INC.	11/15/08	11/18/08	PRINTING AND REPRODUCTION		151.50
					PRINTING AND REPRODUCTION TOTALS:		463.50
	OTHER SERVICES						
10–20	P1 09MN0500015	MISSISSIPPI WATERSHED	09/17/08	09/17/08	TRAINING		25.00
10–22	P9 OFP08055810	HOUSECALL	10/01/08	10/31/08	TECH SUPP		1,460.00
11–12	P1 09MN0500006	SRSI	10/23/08	11/22/08	SECURITY AND RELATED SERVICE		26.95
11–14	P1 09MN0500039	CDW GOVERNMENT INC. C/O ISM IN	10/20/08	10/20/08	TRAINING		312.99

11–14	P1	09MN0500043	ELISABETH FOLLIARD	11/07/08	11/07/08	TRAINING	195.00
11–14	P1	09MN0500040	JILLIAN K BARBER	10/15/08	10/15/08	TRAINING	150.00
11–20	P9	OFP08055811	HOUSECALL	11/01/08	11/30/08	TECH SUPP	1,460.00
12–05	P1	09MN0500054	DIALOGCONCEPTS CORPORATION	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	700.00
12–05	P1	09MN0500055	DO	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	380.00
12–05	P1	09MN0500027	SRSI	11/23/08	12/22/08	SECURITY AND RELATED SERVICE	26.95
12–09	P1	09MN0500058	MINNESOTA ENVIRO. INITIATIVE	11/19/08	11/19/08	TRAINING	60.00
12–19	P9	OFP08055812	HOUSECALL	12/01/08	12/31/08	TECH SUPP	1,460.00
12–23	P1	09MN0500097	GRASSROOTS SOLUTIONS	11/24/08	11/25/08	TRAINING	6,000.00
12–30	P1	09MN0500067	SRSI	12/23/08	01/22/09	SECURITY AND RELATED SERVICE	26.95
						OTHER SERVICES TOTALS:	12,283.84
		SUPPLIES AND MATERIALS					
10–03	P1	08MN0500407	MICAH CLEMENS	09/17/08	09/17/08	OFFICE SUPPLIES	5.81
10–03	P1	08MN0500408	PEACE COFFEE	08/01/08	08/01/08	FOOD & BEVERAGE FOR MEETINGS	26.20
10–07	P1	09MN0500002	OFFICE DEPOT	09/11/08	09/11/08	OFFICE SUPPLIES	66.01
10–07	P1	09MN0500003	DO	09/11/08	09/11/08	OFFICE SUPPLIES	30.23
10–08	HR	340278	DO	07/17/08	07/17/08	REFUND; OVERPAYMENT	–46.93
10–16	P1	09MN0500012	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	81.84
10–16	P1	09MN0500013	PEACE COFFEE	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	29.05
10–16	P1	09MN0500014	DO	09/12/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS	29.05
10–21	P1	09MN0500016	TWIN WEST CHAMBER OF	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	45.00
10–22	P2	OSS50339	ALLIANCE MICRO	09/02/08	09/02/08	BLACKBERRY SKIN BLUE #HDW-1375	21.00
10–22	P2	OSS50339	DO	09/02/08	09/02/08	BLACK BERRY #88000 S COVER BLA	19.00
10–22	P1	09MN0500019	CDW GOVERNMENT INC. C/O ISM IN	09/24/08	09/24/08	OFFICE SUPPLIES	514.00
10–22	P1	09MN0500018	CULLIGAN BOTTLED WATER	09/12/08	10/31/08	BOTTLED WATER	18.95
10–23	P1	09MN0500024	PEACE COFFEE	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	31.05
10–28	P1	09MN0500026	MICAH CLEMENS	10/12/08	10/12/08	OFFICE SUPPLIES	20.00
10–31	HV	09A90100006		10/01/08	10/01/08	FRAMING (TRANSFER)	31.00
10–31	SF	DY081000029		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
10–31	SF	DY081000615		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000281		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	254.14
11–03	P2	OSS50558	ALLIANCE MICRO	09/29/08	09/29/08	BLACKBERRY CASE BLACK #8800S	28.00
11–03	P2	OSS50558	DO	09/29/08	09/29/08	BLUE #HDW-13751-003	21.00
11–03	P2	OSS50558	DO	09/29/08	09/29/08	RED #HDW-13751-007	21.00
11–07	P1	09MN0500028	PEACE COFFEE	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	30.94
11–14	P1	09MN0500034	CONGRESSIONAL QUARTERLY INC.	12/29/08	12/29/09	PUBLICATION/REFERENCE MATERIAL	6,295.00
11–14	P1	09MN0500046	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER	68.90
11–14	P1	09MN0500045	OFFICE DEPOT	10/24/08	10/24/08	OFFICE SUPPLIES	134.38
11–25	P1	09MN0500047	DO	10/29/08	10/30/08	OFFICE SUPPLIES	37.12
12–02	S1	DY081100278		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	114.29
12–05	P1	09MN0500056	EUREKA RECYCLING	10/31/08	10/31/08	OFFICE SUPPLIES	85.00
12–09	P1	09MN0500060	CULLIGAN BOTTLED WATER	11/01/08	11/30/08	BOTTLED WATER	25.47
12–09	P1	09MN0500063	PEACE COFFEE	11/24/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	13.85
12–19	P1	09MN0500090	CULLIGAN BOTTLED WATER	11/18/08	12/31/08	BOTTLED WATER	40.62
12–19	P1	09MN0500080	MICAH CLEMENS	12/02/08	12/02/08	OFFICE SUPPLIES	119.97
12–19	P1	09MN0500092	PEACE COFFEE	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS	13.83
12–19	P1	09MN0500091	TWIN WEST CHAMBER OF	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	40.00
12–20	P1	09MN0500096	BRIAN ELLIOTT	06/18/08	06/18/08	OFFICE SUPPLIES	4.28
12–30	P1	09MN0500068	DEER PARK WATER	10/30/08	11/26/08	BOTTLED WATER	56.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
12–30	P1	09MN0500066	FINANCIAL TIMES	02/20/09	02/19/10	PUBLICATION/REFERENCE MATERIAL		210.44
12–30	P1	09MN0500065	OFFICE DEPOT	11/21/08	11/21/08	OFFICE SUPPLIES		46.94
12–31	SF	DY081200025		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–70.25
12–31	SF	DY081200523		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200275		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		743.51
						SUPPLIES AND MATERIALS TOTALS:		9,230.53
		EQUIPMENT						
10–22	P9	OFP08097110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832451		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		382.00
10–31	S8	PL000836313		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		318.78
11–20	P9	OFP08097111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838615		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		382.00
11–26	S8	PL000842500		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		318.78
12–19	P9	OFP08097112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000844762		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		382.00
12–30	S8	PL000848296		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		277.39
12–30	S8	PL000848297		12/01/08	12/01/08	EQUIPMENT PURCHASE (TRANSFER)		8.05
						EQUIPMENT TOTALS:		7,877.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,757.66
						OFFICE TOTALS:		328,757.66
2007 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–01	CO	9YZ6241949	CLASSIC EVENTS & PARTIES	05/25/07	05/25/07	CANCELLED CHECK - STALE DATED		–197.73
12–01	CO	9YZ6244633	WASHBURN HIGH SCHOOL	06/23/07	06/23/07	CANCELED CHECK-STALE DATED		–563.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		–761.23
		SUPPLIES AND MATERIALS						
10–10	P1	09MN0500005	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,295.00
						SUPPLIES AND MATERIALS TOTALS:		5,295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,533.77
						OFFICE TOTALS:		4,533.77
2008 HON. BRAD ELLSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	106,480.04	1,617.75
						PERSONNEL COMPENSATION	865,881.23	249,389.02
						PERSONNEL BENEFITS	4,895.85	895.17
						TRAVEL	74,669.71	14,032.77
						RENT, COMMUNICATION, UTILITIES	72,630.68	19,495.46
						PRINTING AND REPRODUCTION	109,739.74	268.45
						OTHER SERVICES	30,760.25	15,320.73
						SUPPLIES AND MATERIALS	33,241.39	16,934.49

					EQUIPMENT	33,427.65	6,972.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,726.54	324,926.32
					OFFICE TOTALS:	1,331,726.54	324,926.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	718.50
10–31	SF	DY081000422		10/20/08	11/01/08	FRANKED MAIL	–9.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	409.98
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	498.27
						FRANKED MAIL TOTALS:	1,617.75

PERSONNEL COMPENSATION

AULER,LAINE C	10/01/08	12/31/08	STAFF ASSISTANT	7,999.99
BUCHANAN,RODNEY J	10/01/08	12/31/08	TRAVEL AIDE-FIELD REP.	15,412.51
BULLOCK,ANGELA G	10/01/08	12/31/08	OFFICE MANAGER	13,250.00
CONNELL,BRIAN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	12,500.00
D'ERCOLE,JED	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,666.67
FARRAR, ELIZABETH A.	10/01/08	12/31/08	CONSTITUENT SERVICES	16,999.99
GILES,MEGAN E	10/01/08	12/31/08	SCHEDULER	10,999.99
HAYDEN,EMILY A	10/01/08	12/31/08	CASEWORKER	11,950.01
HINOJOSA,JUAN A	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	13,499.99
HOLLAND,DANIEL C	10/01/08	12/31/08	CASEWORKER	9,999.99
INZEO,MATTHEW N	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	7,380.56
OWENS,ANGELA D	10/01/08	12/31/08	CONSTITUENT SERVICES REP	10,499.99
PFISTER,ZACHARY S	10/01/08	12/31/08	STAFF ASSISTANT	9,000.01
SCATES,PARTRICK	10/01/08	12/31/08	DISTRICT DIRECTOR	26,333.32
SMITH, CORI E.	08/01/08	12/31/08	CHIEF OF STAFF	43,346.00
SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE	5,300.00
TURNBULL,SUSAN W	10/01/08	12/31/08	SHARED EMPLOYEE	1,250.01
VEZZOSO,MELODY M	10/01/08	12/31/08	STAFF ASSISTANT	7,999.99
			PERSONNEL COMPENSATION TOTALS:	249,389.02

PERSONNEL BENEFITS

10–31	S7	08305000154		10/01/08	10/31/08	TRANSIT BENEFITS	298.37
12–03	S7	08338000152		10/01/08	10/31/08	TRANSIT BENEFITS	298.31
12–22	S7	08357000149		11/01/08	11/30/08	TRANSIT BENEFITS	298.49
						PERSONNEL BENEFITS TOTALS:	895.17

TRAVEL

10–01	P1	08IN0800641	DANIEL K HOLLAND	09/19/08	09/20/08	CAR RENTAL	38.95
10–01	P1	08IN0800642	DO	09/19/08	09/19/08	MEALS ON TRAVEL	6.38
10–06	P1	09IN0800001	EMILY HAYDEN	08/27/08	08/28/08	PRIVATE AUTO MILEAGE	186.85
10–10	P1	09IN0800006	CORI SMITH	08/16/08	09/28/08	PRIVATE AUTO MILEAGE	205.54
10–22	P1	09IN0800010	CITIBANK GOV CARD SERVICE	08/27/08	08/27/08	LODGING HAYDEN	224.04
10–22	P1	09IN0800011	DO	09/08/08	09/08/08	A/F EVV-DCA #0641 MBR	793.00
10–22	P1	09IN0800012	DO	09/15/08	09/15/08	A/F EVV-DCA #2434MBR	793.00
10–22	P1	09IN0800013	DO	05/11/08	09/11/08	A/F DCA-EVV #3512 MBR	843.00
10–22	P1	09IN0800014	DO	09/22/08	09/22/08	A/F EVV-DCA #0704	793.00
10–22	P1	09IN0800015	DO	09/19/08	09/19/08	A/F DCA-EVV	793.00
10–24	P1	09IN0800029	ANGELA BULLOCK	08/13/08	08/13/08	PRIVATE AUTO MILEAGE	109.08
10–24	P1	09IN0800027	DANIEL K HOLLAND	10/08/08	10/09/08	CAR RENTAL	32.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
10–24	P1	09IN0800028	DO	10/08/08	10/08/08	MEALS ON TRAVEL		13.79
10–24	P1	09IN0800030	DO	10/15/08	10/15/08	PRIVATE AUTO MILEAGE		42.42
10–24	P1	09IN0800031	DO	10/15/08	10/15/08	MEALS ON TRAVEL		8.12
10–24	P1	09IN0800025	RODNEY J. BUCHANAN	09/05/08	10/11/08	PRIVATE AUTO MILEAGE		794.37
10–31	P1	09IN0800037	ANGELA BULLOCK	10/07/08	10/18/08	PRIVATE AUTO MILEAGE		222.20
11–03	P1	09IN0800040	CORI SMITH	10/16/08	10/16/08	LOCAL TRANSPORTATION		15.00
11–03	P1	09IN0800041	DANIEL K HOLLAND	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		60.60
11–03	P1	09IN0800042	DO	10/22/08	10/22/08	MEALS ON TRAVEL		14.35
11–07	P1	09IN0800047	RODNEY J. BUCHANAN	10/14/08	10/28/08	PRIVATE AUTO MILEAGE		750.94
11–18	P1	09IN0800050	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-EVV #3657		431.00
11–18	P1	09IN0800051	DO	10/02/08	10/02/08	A/F EVV-DCA #4858 ELLSWORTH		146.00
11–18	P1	09IN0800052	DO	10/03/08	10/03/08	A/F DCA-EVV #8435 ELLSWORTH		573.00
11–18	P1	09IN0800053	DO	10/15/08	10/15/08	A/F DCA-EVV #5249 ELLSWORTH		377.00
12–05	P1	09IN0800065	HON. BRAD ELLSWORTH	11/17/08	11/17/08	LOCAL TRANSPORTATION		18.00
12–16	P1	09IN0800079	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	A/F DCA-CVG#3317 ELLSWORTH		667.00
12–16	P1	09IN0800080	DO	10/28/08	10/28/08	LODGING-ELLSWORTH/BUCHANAN		218.08
12–16	P1	09IN0800081	DO	11/07/08	11/07/08	A/F ORD-DCA#3091 GILES		146.00
12–16	P1	09IN0800082	DO	11/16/08	11/19/08	LODGING		1,225.78
12–18	P1	09IN0800083	DO	11/16/08	11/16/08	A/F EVV-DCA 9977 MBR		141.50
12–18	P1	09IN0800084	DO	11/16/08	11/16/08	A/F EVV-DCA 1135 SCATES		843.50
12–18	P1	09IN0800085	DO	11/20/08	11/20/08	A/F DCA-EVV 9160 MBR		793.00
12–18	P1	09IN0800088	DO	11/16/08	11/16/08	A/F EVV-DCA 6110 SCATES		141.50
12–18	P1	09IN0800089	DO	11/19/08	11/19/08	A/F DCA-EVV 7010 SCATES		4.50
12–18	P1	09IN0800087	PATRICK H. SCATES	10/02/08	11/25/08	PRIVATE AUTO MILEAGE		751.44
12–24	P1	09IN0800090	CITIBANK GOV CARD SERVICE	12/17/08	12/17/08	A/F DCA-EVV-DCA#7006		271.50
12–29	P1	09IN0800096	RODNEY J. BUCHANAN	11/11/08	12/11/08	PRIVATE AUTO MILEAGE		543.38
							TRAVEL TOTALS:	14,032.77
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08IN0800637	ATT	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		53.36
10–01	P1	08IN0800636	DUKE ENERGY	08/14/08	09/12/08	UTILITIES		202.19
10–01	P1	08IN0800638	FEDERAL EXPRESS	09/04/08	09/11/08	OVERNIGHT MAIL		75.01
10–10	P1	09IN0800007	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		33.87
10–22	S5	DY081000291		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000924		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081003360		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,775.84
10–22	S5	DY081006389		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.54
10–22	S5	DY081007805		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.94
10–22	P1	09IN0800016	FEDERAL EXPRESS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE		5.71
10–22	P1	09IN0800021	DO	09/29/08	09/30/08	POSTAGE/MAILING SERVICE		15.18
10–22	P9	IN0801R0810	THOMPSON THRIFT PROPERTIES,LLC	10/01/08	10/31/08	RENT-TERRE HAUTE		1,830.20
10–22	P1	09IN0800017	TIME WARNER CABLE	10/06/08	11/05/08	UTILITIES		81.66
10–22	P1	09IN0800019	VECTREN ENERGY DELIVERY	08/28/08	09/30/08	UTILITIES		17.00
10–24	P1	09IN0800022	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		292.55

10–24	P1	09IN0800023	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	124.09
10–24	P1	09IN0800024	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	134.80
10–28	P1	09IN0800036	ATT	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	53.36
10–28	P1	09IN0800033	DUKE ENERGY	09/12/08	10/13/08	UTILITIES	190.28
10–28	P1	09IN0800034	INSIGHT COMMUNICATIONS	10/16/08	11/15/08	UTILITIES	94.95
10–28	P1	09IN0800032	VERIZON NORTH	10/07/08	11/07/08	TELECOMMUNICATIONS CHARGES	323.62
10–30	S4	08304001025		09/01/08	09/30/08	RECORDING (TRANSFER)	230.63
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	141.63
11–03	S6	IN6724R0810	DO	10/01/08	10/31/08	GSA RENT EVANSVILLE	1,313.00
11–05	P1	09IN0800043	FEDERAL EXPRESS	10/14/08	10/15/08	POSTAGE/MAILING SERVICE	28.78
11–07	P2	HCV0802666A	AT&T MOBILITY	07/16/08	07/16/08	BLACKBERRY 8310 W/ VOICE AND D	49.99
11–07	P1	09IN0800046	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	37.43
11–13	P1	09IN0800048	TIME WARNER CABLE	11/06/08	12/05/08	UTILITIES	81.65
11–20	S5	DY081100289		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081100927		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081103258		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,019.21
11–20	S5	DY081106162		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54
11–20	S5	DY081107584		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	73.40
11–20	P9	IN0801R0811	THOMPSON THRIFT PROPERTIES,LLC	11/01/08	11/30/08	RENT-TERRE HAUTE	1,830.20
11–20	P1	09IN0800057	VECTREN ENERGY DELIVERY	09/30/08	10/28/08	UTILITIES	17.00
11–25	P1	09IN0800062	DUKE ENERGY	10/13/08	11/11/08	UTILITIES	154.32
11–25	P1	09IN0800063	INSIGHT COMMUNICATIONS	11/16/08	12/15/08	UTILITIES	94.95
11–25	P1	09IN0800059	VERIZON NORTH	11/07/08	12/07/08	TELECOMMUNICATIONS CHARGES	317.04
11–26	S6	IN6724R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT EVANSVILLE	1,313.00
12–05	P1	09IN0800060	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	526.21
12–05	P1	09IN0800064	ATT	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	53.36
12–12	P2	HCV0900237	AT&T MOBILITY	11/13/08	11/13/08	ATT 8310 COLOR W/VOICE AND DAT	49.99
12–15	P1	09IN0800073	TIME WARNER CABLE	12/06/08	01/05/09	UTILITIES	81.65
12–16	P1	09IN0800076	VECTREN ENERGY DELIVERY	10/28/08	11/25/08	UTILITIES	67.46
12–18	S4	08353001008		11/01/08	11/30/08	RECORDING (TRANSFER)	230.63
12–19	P9	IN0801R0812	THOMPSON THRIFT PROPERTIES,LLC	12/01/08	12/31/08	RENT-TERRE HAUTE	1,830.20
12–22	S5	DY081200277		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081200907		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	112.50
12–22	S5	DY081203247		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	980.01
12–22	S5	DY081206127		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54
12–22	S5	DY081207531		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.54
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	141.93
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	143.68
12–24	P1	09IN0800091	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	653.07
12–29	P1	09IN0800093	INSIGHT COMMUNICATIONS	12/16/08	01/15/09	UTILITIES	94.95
12–29	P1	09IN0800094	VERIZON NORTH	12/07/08	01/07/09	TELECOMMUNICATIONS CHARGES	326.80
12–30	P1	09IN0800098	ATT	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES	53.36
12–30	P1	09IN0800099	DUKE ENERGY	11/11/08	12/15/08	UTILITIES	143.39
12–30	P1	09IN0800097	FEDERAL EXPRESS	12/08/08	12/10/08	POSTAGE/MAILING SERVICE	19.27
12–30	S6	IN6724R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT EVANSVILLE	1,317.00
12–31	S3	08366G00012		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,495.46
		PRINTING AND REPRODUCTION					
10–28	P1	09IN0800035	ACCURATE WORD LLC.	10/10/08	10/10/08	PRINTING AND REPRODUCTION	116.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
11–12	OP	08GPO070803	PUBLIC PRINTER	05/20/08	05/20/08	PRINTING		152.00
						PRINTING AND REPRODUCTION TOTALS:		268.45
		OTHER SERVICES						
10–06	P1	09IN0800002	CANDIDATE GUIDANCE CONT. FUND	09/15/08	09/18/08	TRAINING		325.00
10–07	P1	09IN0800004	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		36.91
10–10	P1	09IN0800008	A CLEANER WAY INC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		140.00
10–22	P9	OFP08113110	DEXTERANET	10/01/08	10/31/08	TECH SUPPORT		1,400.00
11–13	P1	09IN0800049	A CLEANER WAY INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		140.00
11–18	P1	09IN0800055	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		555.00
11–19	P1	09IN0800045	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		36.91
11–20	P9	OFP08113111	DEXTERANET	11/01/08	11/30/08	TECH SUPPORT		1,400.00
12–09	P1	09IN0800067	A CLEANER WAY INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		140.00
12–09	P1	09IN0800066	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		36.91
12–09	P1	09IN0800068	DIALOGCONCEPTS CORPORATION	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		710.00
12–15	P1	09IN0800075	ICONSTITUENT	12/04/08	12/04/08	EMAIL AND WEB RELATED SERVICES		9,000.00
12–19	P9	OFP08113112	DEXTERANET	12/01/08	12/31/08	TECH SUPPORT		1,400.00
						OTHER SERVICES TOTALS:		15,320.73
		SUPPLIES AND MATERIALS						
10–01	P1	08IN0800639	TAPP COMMUNCATIONS CO, INC	09/01/08	09/30/08	BOTTLED WATER		10.00
10–06	P1	09IN0800003	THE INDEPENDENT	10/31/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		18.00
10–10	P1	09IN0800005	CORI SMITH	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS		82.22
10–15	C2	NW200828900	BOISE CASCADE	08/08/08	08/08/08	OFFICE SUPPLIES		–201.43
10–17	P1	09IN0800009	CORPORATE VIDEO, INC	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		200.00
10–22	C2	NW200829000	BOISE CASCADE	09/08/08	09/08/08	OFFICE SUPPLIES		13.97
10–22	C2	NW200829000	DO	09/09/08	09/09/08	OFFICE SUPPLIES		277.61
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		19.32
10–22	C2	NW200829600	DO	09/16/08	09/16/08	OFFICE SUPPLIES		23.28
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		17.00
10–22	C2	NW200829600	DO	09/15/08	09/15/08	OFFICE SUPPLIES		101.33
10–22	P1	09IN0800018	CULLIGAN	10/01/08	10/31/08	BOTTLED WATER		12.00
10–22	P1	09IN0800020	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER		120.50
10–24	P1	09IN0800026	TAPP COMMUNCATIONS CO, INC	10/01/08	10/31/08	BOTTLED WATER		10.00
10–28	P1	09IN0800038	ANGELA BULLOCK	10/07/08	10/07/08	FOOD & BEVERAGE FOR MEETINGS		19.00
10–31	SF	DY081000129		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–886.75
10–31	SF	DY081000715		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000219		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		240.59
11–03	P1	09IN0800039	OUR TIMES NEWSPAPER	02/01/08	02/01/10	PUBLICATION/REFERENCE MATERIAL		36.00
11–12	P1	09IN0800044	NEWSPOWERONLINE.COM	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		200.00
11–17	C2	NW200832200	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES		269.27
11–18	P1	09IN0800054	CULLIGAN	10/15/08	11/30/08	BOTTLED WATER		21.00
11–18	P1	09IN0800056	THE BANNER-GRAPHIC	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		129.00
11–19	C2	NW200832400	BOISE CASCADE	10/30/08	10/30/08	OFFICE SUPPLIES		10.92
11–19	C2	NW200832400	DO	10/29/08	10/29/08	OFFICE SUPPLIES		167.46

11–24	P1	09IN0800058	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	107.35
11–25	P1	09IN0800061	CORPORATE VIDEO, INC	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	200.00
12–02	S1	DY081100217		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	421.90
12–04	C2	NW200833900	BOISE CASCADE	11/07/08	11/07/08	OFFICE SUPPLIES	221.97
12–04	C2	NW200833900	DO	11/12/08	11/12/08	OFFICE SUPPLIES	27.85
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES	22.74
12–09	C2	NW200834300	DO	11/14/08	11/14/08	OFFICE SUPPLIES	42.94
12–09	C2	NW200834300	DO	11/14/08	11/14/08	OFFICE SUPPLIES	52.45
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	7.37
12–09	C2	NW200834300	DO	11/20/08	11/20/08	OFFICE SUPPLIES	18.30
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES	13.54
12–09	P1	09IN0800069	TAPP COMMUNCATIONS CO, INC	10/01/08	10/01/08	BOTTLED WATER	25.66
12–09	P1	09IN0800070	DO	11/01/08	11/30/08	BOTTLED WATER	10.00
12–15	P1	09IN0800074	CULLIGAN	11/12/08	11/30/08	BOTTLED WATER	41.00
12–15	P1	09IN0800071	SPENCER EVENING WORLD	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	65.00
12–16	P1	09IN0800072	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	12,990.00
12–16	P1	09IN0800077	NEWSPOWERONLINE.COM	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	200.00
12–16	P1	09IN0800078	PATRICK H. SCATES	12/08/08	12/08/08	OFFICE SUPPLIES	427.99
12–18	P1	09IN0800086	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER	91.49
12–22	C2	NW200835700	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES	56.48
12–22	C2	NW200835700	DO	12/03/08	12/03/08	OFFICE SUPPLIES	36.83
12–22	C2	NW200835700	DO	12/03/08	12/03/08	OFFICE SUPPLIES	28.92
12–22	C2	NW200835700	DO	12/04/08	12/04/08	OFFICE SUPPLIES	28.81
12–22	C2	NW200835700	DO	12/05/08	12/05/08	OFFICE SUPPLIES	155.76
12–29	P1	09IN0800095	CORI SMITH	12/05/08	12/05/08	OFFICE SUPPLIES	227.92
12–29	P1	09IN0800092	EVANSVILLE COURIER	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	208.00
12–31	S1	DY081200217		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	310.13
						SUPPLIES AND MATERIALS TOTALS:	16,934.49
		EQUIPMENT					
10–22	P9	OFP08093010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000831411		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	388.16
11–20	P9	OFP08093011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838297		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	388.16
12–19	P9	OFP08093012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000843654		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	388.16
						EQUIPMENT TOTALS:	6,972.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,926.32
						OFFICE TOTALS:	324,926.32

2007 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10–01	P1	08IN0800640	CONGRESSIONAL QUARTERLY INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	300.00
						SUPPLIES AND MATERIALS TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
						OFFICE TOTALS:	300.00

2008 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	102,124.08	5,702.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RAHM EMANUEL—Con.							
					PERSONNEL COMPENSATION	971,613.37	307,013.66
					PERSONNEL BENEFITS	1,049.31	0.00
					TRAVEL	16,951.22	6,969.57
					RENT, COMMUNICATION, UTILITIES	62,986.55	17,861.09
					PRINTING AND REPRODUCTION	120,022.33	33,524.25
					OTHER SERVICES	11,086.80	3,893.33
					SUPPLIES AND MATERIALS	35,531.02	3,442.42
					EQUIPMENT	32,524.00	6,768.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,888.68	385,175.18
					OFFICE TOTALS:	1,353,888.68	385,175.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		152.16
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		5,316.22
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		234.48
					FRANKED MAIL TOTALS:		5,702.86
PERSONNEL COMPENSATION							
		ALVI,HINA R	11/01/08	12/31/08	SHARED EMPLOYEE		7,225.83
		ARONSON, LAUREN E.	10/01/08	12/31/08	POLICY ADVISOR		15,750.00
		AWAN, ABID A.	10/01/08	10/31/08	SYSTEM ADMINISTRATOR		1,008.33
		CONNERY, KATHLEEN	10/01/08	12/31/08	COMMUNICATION DIRECTOR/COUNSEL		26,250.00
		FITZPAYNE,ALASTAIR M	10/01/08	12/31/08	SENIOR POLICY ADVISOR		19,250.01
		GUSTAFSON,GERALD O	10/01/08	12/31/08	CONGRESSIONAL AIDE		13,867.00
		JIMENEZ, LUIS	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,250.01
		JURADO,EMMA F	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,250.00
		LANAHAN,JOHN T	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,605.99
		LEVAR, MARY A.	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR		24,500.01
		LEVY, JONATHAN M.	10/01/08	12/31/08	POLICY ADVISOR		10,500.00
		MARKHAM, JANE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		22,500.00
		NINO, PATRICIA	10/01/08	12/31/08	STAFF ASSISTANT		6,125.01
		REDDING,MICHAEL W	10/01/08	12/31/08	STAFF ASSISTANT		5,596.66
		RUBIO,MARILYNN C	10/01/08	12/31/08	CONGRESSIONAL AIDE		10,500.00
		SEXTON, ROSETTA L.	10/01/08	12/31/08	CONGRESSIONAL AIDE		22,500.00
		SMITH, ELIZABETH	10/01/08	12/31/08	CHIEF OF STAFF		40,618.16
		VAN GRINSVEN, M. PATRICK	10/01/08	11/30/08	PAID INTERN		3,600.00
		DO	11/01/08	12/31/08	STAFF ASSISTANT		1,866.66
		WALLER,JENNIFER M	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT		26,250.00
		ZACZEK, KAROLINA	10/01/08	12/31/08	CONGRESSIONAL AIDE		12,999.99
					PERSONNEL COMPENSATION TOTALS:		307,013.66
TRAVEL							
10–10	P1 09IL0500022	MICHAEL W REDDING	09/22/08	09/28/08	PRIVATE AUTO MILEAGE		114.13
10–17	P1 09IL0500028	LAUREN ARONSON	08/04/08	08/04/08	LOCAL TRANSPORTATION		16.00

10–23	P1	09IL0500034	KAROLINA ZACZEK	04/01/08	04/04/08	A/F CHI/WAS/CHI #3650	253.00
10–23	P1	09IL0500035	DO	04/01/08	04/03/08	LODGING	967.37
10–23	P1	09IL0500036	DO	04/01/08	04/04/08	MEALS ON TRAVEL	67.31
10–23	P1	09IL0500037	DO	04/01/08	04/01/08	LOCAL TRANSPORTATION	12.00
10–23	P1	09IL0500041	DO	06/11/08	06/18/08	LODGING	499.80
10–23	P1	09IL0500042	DO	06/17/08	06/19/08	A/F ORD/IAD/ORD #4PVQ	341.00
10–23	P1	09IL0500029	KATHLEEN CONNERY	10/14/08	10/14/08	A/F DCA/ORD/DCA #9524	231.00
10–23	P1	09IL0500030	DO	10/14/08	10/14/08	LOCAL TRANSPORTATION	31.00
10–23	P1	09IL0500038	MARY ANN LEVAR	03/04/08	07/14/08	LOCAL TRANSPORTATION	80.00
10–23	P1	09IL0500043	MICHAEL W REDDING	09/29/08	10/03/08	PRIVATE AUTO MILEAGE	40.92
10–23	P1	09IL0500032	ROSETTA SEXTON	08/20/08	08/20/08	LOCAL TRANSPORTATION	17.00
11–04	P1	09IL0500046	JONATHAN LEVY	10/07/08	10/14/08	A/F DCA-ORD-DCA #1582	373.00
11–04	P1	09IL0500047	DO	10/07/08	10/14/08	LOCAL TRANSPORTATION	93.00
11–05	P1	09IL0500056	CITIBANK GOV CARD SERVICE	09/08/08	09/18/08	A/F FEE (4) MBR	802.80
11–05	P1	09IL0500052	ELIZABETH SMITH	10/09/08	10/13/08	A/F DCA-ORD-DCA 7122	373.00
11–05	P1	09IL0500055	DO	02/25/08	10/21/08	LOCAL TRANSPORTATION	161.50
12–05	P1	09IL0500059	MICHAEL W REDDING	09/15/08	09/18/08	PRIVATE AUTO MILEAGE	82.75
12–05	P1	09IL0500060	DO	11/12/08	11/16/08	PRIVATE AUTO MILEAGE	46.02
12–08	P1	09IL0500067	DO	11/17/08	11/20/08	PRIVATE AUTO MILEAGE	64.20
12–15	P1	09IL0500077	CITIBANK GOV CARD SERVICE	09/26/08	10/24/08	AIRFARES MBR	1,362.30
12–29	P1	09IL0500080	DO	11/13/08	11/30/08	A/F (5) MBR/STAFF	764.00
12–30	P1	09IL0500088	ELIZABETH SMITH	11/11/08	12/11/08	LOCAL TRANSPORTATION	46.00
12–30	P1	09IL0500087	MARILYNN C RUBIO	09/17/08	09/17/08	LOCAL TRANSPORTATION	18.00
12–30	P1	09IL0500089	MICHAEL W REDDING	12/03/08	12/03/08	PRIVATE AUTO MILEAGE	112.47
						TRAVEL TOTALS:	6,969.57
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	09IL0500002	ATT	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	601.47
10–03	P1	09IL0500003	PEOPLES GAS	08/08/08	09/08/08	UTILITIES	30.09
10–03	P1	09IL0500008	VERIZON WIRELESS	08/14/08	09/13/08	TELECOMMUNICATIONS CHARGES	127.51
10–03	P1	09IL0500009	DO	07/14/08	08/13/08	TELECOMMUNICATIONS CHARGES	119.82
10–07	P1	09IL0500012	COMMONWEALTH EDISON	07/23/08	08/21/08	UTILITIES	292.07
10–15	P1	09IL0500014	COMCAST	08/19/08	09/18/08	UTILITIES	54.07
10–15	P1	09IL0500016	COMMONWEALTH EDISON	08/21/08	09/22/08	UTILITIES	275.74
10–15	P1	09IL0500017	PEOPLES GAS	07/09/08	08/08/08	UTILITIES	30.09
10–17	P1	09IL0500024	COMCAST	09/19/08	10/18/08	UTILITIES	52.15
10–22	S5	DY081000269		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000902		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081003148		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,469.51
10–22	S5	DY081006362		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
10–22	S5	DY081007629		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	26.66
10–22	P9	IL0501R0810	3740 WEST IRVING LLC	10/01/08	10/31/08	RENT-CHICAGO	2,500.00
11–04	P1	09IL0500045	ATT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	615.71
11–04	P1	09IL0500048	COMCAST	10/19/08	11/18/08	UTILITIES	57.60
11–05	P1	09IL0500054	DO	05/19/08	06/18/08	UTILITIES	47.33
11–05	P1	09IL0500057	FEDERAL EXPRESS	10/01/08	10/01/08	POSTAGE/MAILING SERVICE	28.96
11–05	P1	09IL0500049	PEOPLES GAS	09/08/08	10/07/08	UTILITIES	36.63
11–05	P1	09IL0500051	VERIZON WIRELESS	09/14/08	10/13/08	TELECOMMUNICATIONS CHARGES	125.71
11–20	S5	DY081100266		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081100905		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RAHM EMANUEL—Con.								
11–20	S5	DY081103056		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,495.69
11–20	S5	DY081106135		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		57.59
11–20	S5	DY081107411		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		30.42
11–20	P9	IL0501R0811	3740 WEST IRVING LLC	11/01/08	11/30/08	RENT-CHICAGO		2,500.00
12–05	P1	09IL0500058	PEOPLES GAS	10/07/08	11/06/08	UTILITIES		75.18
12–05	P1	09IL0500063	VERIZON WIRELESS	10/14/08	11/13/08	TELECOMMUNICATIONS CHARGES		125.73
12–08	P1	09IL0500068	ATT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		616.54
12–08	P1	09IL0500065	COMCAST	11/19/08	12/18/08	UTILITIES		52.15
12–08	P1	09IL0500064	COMMONWEALTH EDISON	09/22/08	10/20/08	UTILITIES		239.14
12–08	P1	09IL0500069	DO	08/22/08	09/21/08	UTILITIES		333.00
12–08	P1	09IL0500070	DO	10/20/08	11/18/08	UTILITIES		205.58
12–15	P1	09IL0500076	FEDERAL EXPRESS	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		12.14
12–15	P1	09IL0500079	DO	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		23.72
12–19	P1	09IL0500072	DO	11/06/08	11/06/08	POSTAGE/MAILING SERVICE		40.94
12–19	P9	IL0501R0812	3740 WEST IRVING LLC	12/01/08	12/31/08	RENT-CHICAGO		2,500.00
12–22	S5	DY081200255		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200885		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081203054		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,558.48
12–22	S5	DY081206100		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		57.59
12–22	S5	DY081207363		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		51.38
12–29	P1	09IL0500081	ATT	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES		614.13
12–29	P1	09IL0500082	FEDERAL EXPRESS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		23.72
12–30	P1	09IL0500084	DO	10/29/08	10/29/08	POSTAGE/MAILING SERVICE		57.61
12–30	P1	09IL0500085	VERIZON WIRELESS	11/14/08	12/13/08	TELECOMMUNICATIONS CHARGES		127.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,861.09
		PRINTING AND REPRODUCTION						
10–15	P1	09IL0500015	FEDEX KINKO'S	07/25/08	07/25/08	PRINTING AND REPRODUCTION		120.63
10–21	P5	8M3036509	DFM COMMUNICATIONS	05/29/08	05/29/08	MASSPRINTING#9		19,119.02
10–21	P5	8M3036515	DO	08/06/08	08/06/08	MASSPRINTING#15		14,150.60
11–12	OP	08GP0070803	PUBLIC PRINTER	05/30/08	05/30/08	PRINTING		134.00
						PRINTING AND REPRODUCTION TOTALS:		33,524.25
		OTHER SERVICES						
10–03	P1	09IL0500005	ICONSTITUENT	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		750.00
10–07	P1	09IL0500010	CITY WIDE CLEANING SERVICE	06/01/08	06/30/08	JANITORIAL AND RELATED SERVICE		240.00
10–07	P1	09IL0500011	DO	05/01/08	05/31/08	JANITORIAL AND RELATED SERVICE		240.00
10–10	P1	09IL0500023	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–15	P1	09IL0500018	CITY WIDE CLEANING SERVICE	07/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		540.00
11–04	P1	09IL0500044	DO	09/03/08	09/24/08	JANITORIAL AND RELATED SERVICE		240.00
11–05	P1	09IL0500050	EARLY WARNING ALARMS, INC.	08/15/08	11/14/08	SECURITY AND RELATED SERVICE		65.00
12–08	P1	09IL0500066	CITY WIDE CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		300.00
12–15	P1	09IL0500078	EARLY WARNING ALARMS, INC.	11/15/08	12/15/08	SECURITY AND RELATED SERVICE		18.33
12–15	P1	09IL0500075	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		3,893.33

		SUPPLIES AND MATERIALS					
10–03	P1	09IL0500006	CHICAGO SUN-TIMES	08/22/08	10/26/08	PUBLICATION/REFERENCE MATERIAL	35.52
10–03	P1	09IL0500004	GARVEY'S OFFICE PRODUCTS	08/14/08	08/14/08	OFFICE SUPPLIES	169.30
10–03	P1	09IL0500007	WASHINGTON POST	06/18/08	06/16/09	PUBLICATION/REFERENCE MATERIAL	126.96
10–10	P1	09IL0500019	GARVEY'S OFFICE PRODUCTS	07/01/08	07/28/08	OFFICE SUPPLIES	197.44
10–10	P1	09IL0500020	DO	07/23/08	08/18/08	OFFICE SUPPLIES	73.81
10–10	P1	09IL0500021	DO	07/24/08	07/24/08	OFFICE SUPPLIES	72.07
10–17	P1	09IL0500025	BUSINESS SUPPLY CENTER	09/15/08	09/15/08	OFFICE SUPPLIES	459.85
10–17	P1	09IL0500027	THE ECONOMIST	11/15/08	11/08/09	PUBLICATION/REFERENCE MATERIAL	125.84
10–17	P1	09IL0500026	THE NEW YORK TIMES	09/10/08	10/07/08	PUBLICATION/REFERENCE MATERIAL	28.34
10–23	P1	09IL0500033	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	146.79
10–23	P1	09IL0500039	GARVEY'S OFFICE PRODUCTS	09/02/08	09/02/08	OFFICE SUPPLIES	60.14
10–23	P1	09IL0500040	DO	09/24/08	09/24/08	OFFICE SUPPLIES	76.22
10–23	P1	09IL0500031	ROSETTA SEXTON	07/11/08	07/11/08	FOOD & BEVERAGE FOR MEETINGS	20.99
10–31	S1	DY081000197		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	176.65
10–31	P1	08IL05RW240	ENVIRONMENTAL FUTURES, INC.	01/15/08	09/15/09	REISSUE PAYMENT	405.00
11–06	P1	09IL0500053	ELIZABETH SMITH	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	30.87
12–02	S1	DY081100195		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	69.53
12–04	C1	NW200833802	DEER PARK	09/26/08	09/26/08	BOTTLED WATER	8.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER	93.97
12–04	C1	NW200833802	DO	09/26/08	09/26/08	BOTTLED WATER	2.96
12–05	P1	09IL0500062	GARVEY'S OFFICE PRODUCTS	10/16/08	10/16/08	OFFICE SUPPLIES	120.55
12–11	C1	NW200834402	DEER PARK	10/26/08	10/26/08	BOTTLED WATER	8.00
12–11	C1	NW200834402	DO	10/01/08	10/01/08	BOTTLED WATER	49.95
12–11	C1	NW200834402	DO	10/30/08	10/30/08	BOTTLED WATER	61.00
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09IL0500074	CHICAGO SUN-TIMES	10/17/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	54.12
12–15	P1	09IL0500061	GARVEY'S OFFICE PRODUCTS	10/15/08	10/15/08	OFFICE SUPPLIES	166.68
12–15	P1	09IL0500071	MICHAEL W REDDING	11/14/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	38.65
12–15	P1	09IL0500073	THE NEW YORK TIMES	11/05/08	12/02/08	PUBLICATION/REFERENCE MATERIAL	56.68
12–30	P1	09IL0500092	ALLIANCE PRINTERS & PUBLISHERS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	80.00
12–30	P1	09IL0500091	ENVIRONMENTAL FUTURES, INC.	10/01/08	12/31/08	BOTTLED WATER	135.00
12–30	P1	09IL0500083	GARVEY'S OFFICE PRODUCTS	11/04/08	11/04/08	OFFICE SUPPLIES	244.76
12–30	P1	09IL0500086	MARILYNN C RUBIO	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS	8.16
12–30	P1	09IL0500090	MICHAEL W REDDING	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	33.63
12–31	SF	DY081200100		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–65.50
12–31	SF	DY081200598		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–20.25
12–31	S1	DY081200195		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	88.74
						SUPPLIES AND MATERIALS TOTALS:	3,442.42
		EQUIPMENT					
10–22	P9	OFP08064210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,936.00
10–31	S8	MA000832420		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	320.00
11–20	P9	OFP08064211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,936.00
11–26	S8	MA000838287		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	320.00
12–19	P9	OFP08064212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,936.00
12–30	S8	MA000844436		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	320.00
						EQUIPMENT TOTALS:	6,768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,175.18
						OFFICE TOTALS:	385,175.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RAHM EMANUEL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GUSTAFSON,GERALD O	12/01/07	11/30/08	CONGRESSIONAL AIDE		0.00
					PERSONNEL COMPENSATION TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
					OFFICE TOTALS:		0.00
2008 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,141.80	4,628.42
					PERSONNEL COMPENSATION	1,023,830.49	315,506.48
					PERSONNEL BENEFITS	508.57	0.00
					TRAVEL	59,331.27	18,813.97
					RENT, COMMUNICATION, UTILITIES	76,867.88	21,404.05
					PRINTING AND REPRODUCTION	2,776.31	1,080.55
					OTHER SERVICES	30,324.88	9,666.63
					SUPPLIES AND MATERIALS	24,091.68	6,568.06
					EQUIPMENT	19,716.61	4,940.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,589.49	382,608.65
					OFFICE TOTALS:	1,252,589.49	382,608.65
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,404.21
10–31	SF DY081000465		10/20/08	11/01/08	FRANKED MAIL		–5.94
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,610.40
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		647.60
12–31	SF DY081200393		12/20/08	12/31/08	FRANKED MAIL		–27.85
					FRANKED MAIL TOTALS:		4,628.42
PERSONNEL COMPENSATION							
		BLANKENSHIP,JESSICA L	10/01/08	12/31/08	PAID INTERN		1,251.51
		EBERSOLE, ATALIE A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		32,396.93
		GARNER, HEATHER A.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		18,899.99
		HAYNES, JOSHUA	10/01/08	12/31/08	DISTRICT DIRECTOR		24,066.67
		HERBST, LESLIE R.	10/01/08	12/31/08	CONSTITUENT SERVICE SPECIALIST		16,095.00
		JORDAN,HILLARY R	10/01/08	11/30/08	TEMPORARY EMPLOYEE		1,303.66
		KAMPS,HEATHER E	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		7,165.00
		KASTEN, JENNIFER L.	10/01/08	12/31/08	STAFF ASSISTANT/LEG CORRES		10,939.99
		KINGREE, ADAM J.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,550.00
		LINGLE, DARREN	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		19,400.00
		MAY, CARLENE R.	10/01/08	12/31/08	CONSTITUENT SERVICE SPECIALIST		14,564.99
		MILLER, FRANK E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,840.00
		NITSCH, KRISTI L.	10/01/08	12/31/08	DISTRICT OFFICE DIRECTOR		21,210.01

			RONE, JUSTIN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR/COUNSEL	21,675.00
			SILVERS, MELISSA M.	10/01/08	12/31/08	SHARED EMPLOYEE	500.01
			SMITH, LLOYD F.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			SOK,JUSTIN W	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/SYST	9,684.01
			THOMAS, CASSANDRA L.	10/01/08	12/31/08	CONSTITUENT SERVICE SPECIALIST	9,989.99
			THROWER, JUDITH M.	10/01/08	12/31/08	CONSTITUENT SERVICE SPECIALIST	18,899.99
			UCKELE, ANDREA	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	18,124.99
						PERSONNEL COMPENSATION TOTALS:	315,506.48
		TRAVEL					
10–03	P1	08M00800522	CITIBANK GOV CARD SERVICE	09/12/08	09/14/08	A/F DCA-STL-DCA 3894 EMERSON	775.00
10–03	P1	08M00800523	DO	09/01/08	09/15/08	TRAVEL SUBSISTENCE	389.31
10–03	P1	08M00800521	FRANK E MILLER	08/12/08	08/14/08	TRAVEL SUBSISTENCE	253.39
10–03	P1	08M00800524	HON. JO ANN EMERSON	09/12/08	09/12/08	MEALS ON TRAVEL	5.28
10–03	P1	09M00800004	JOSH HAYNES	09/04/08	09/04/08	MEALS ON TRAVEL	25.00
10–03	P1	09M00800003	KRISTI L. NITSCH	08/24/08	09/16/08	TRAVEL SUBSISTENCE	45.90
10–03	P1	09M00800001	LESLIE R HERBST	09/11/08	09/11/08	TRAVEL SUBSISTENCE	138.73
10–10	P1	09M00800006	HEATHER ANN GARNER	08/05/08	08/12/08	PRIVATE AUTO MILEAGE	45.97
10–16	P1	08M00800500	CITIBANK GOV CARD SERVICE	08/01/08	08/04/08	A/F WAS-STL-DCA #6434	378.00
10–16	P1	09M00800016	DO	09/23/08	09/23/08	MEALS ON TRAVEL	9.78
10–16	P1	09M00800015	LESLIE R HERBST	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	29.25
10–22	P1	09M00800026	CITIBANK GOV CARD SERVICE	08/11/08	09/17/08	TRAVEL SUBSISTENCE	421.22
10–22	P1	09M00800029	DO	08/04/08	09/04/08	TRAVEL SUBSISTENCE	500.87
10–28	P1	09M00800030	DO	09/24/08	10/15/08	TRAVEL SUBSISTENCE	247.22
10–28	P1	09M00800031	DO	08/13/08	08/26/08	TRAVEL SUBSISTENCE	127.60
10–28	P1	09M00800036	DARREN LINGLE	09/02/08	09/05/08	TRAVEL SUBSISTENCE	536.68
10–28	P1	09M00800037	DO	09/29/08	09/30/08	TRAVEL SUBSISTENCE	344.02
10–28	P1	09M00800033	HEATHER ANN GARNER	09/04/08	09/23/08	TRAVEL SUBSISTENCE	49.36
10–29	P1	09M00800032	CITIBANK GOV CARD SERVICE	09/04/08	09/24/08	TRAVEL SUBSISTENCE	301.87
10–29	P1	09M00800045	DO	10/07/08	10/09/08	TRAVEL SUBSISTENCE	456.43
12–15	P1	09M00800057	DO	10/03/08	11/06/08	A/F DCA-STL-DCA 2748 MBR	823.00
12–15	P1	09M00800058	DO	10/16/08	10/16/08	A/F STL-DCA 2274 MBR	326.50
12–15	P1	09M00800059	DO	10/19/08	10/19/08	A/F DCA-MCI 8042 MBR	192.00
12–15	P1	09M00800060	DO	10/14/08	10/19/08	TRAVEL SUBSISTENCE	241.09
12–15	P1	09M00800087	DO	11/13/08	11/19/08	TRAVEL SUBSISTENCE	249.83
12–15	P1	09M00800088	DO	08/12/08	10/22/08	TRAVEL SUBSISTENCE	1,861.40
12–15	P1	09M00800086	DARREN LINGLE	10/14/08	10/20/08	TRAVEL SUBSISTENCE	343.90
12–15	P1	09M00800056	JEFFREY C CONNOR	10/31/08	11/05/08	TRAVEL SUBSISTENCE	1,105.95
12–15	P1	09M00800082	KRISTI L. NITSCH	09/25/08	11/18/08	MEALS ON TRAVEL	20.56
12–15	P1	09M00800081	LLOYD SMITH	11/20/08	11/20/08	TRAVEL SUBSISTENCE	78.77
12–15	P1	09M00800083	DO	09/10/08	09/30/08	PRIVATE AUTO MILEAGE	575.64
12–15	P1	09M00800084	DO	10/08/08	10/28/08	PRIVATE AUTO MILEAGE	372.06
12–17	P1	09M00800089	DO	11/03/08	11/13/08	PRIVATE AUTO MILEAGE	280.80
12–18	P1	09M00800094	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F MSY-MEM 1354 MBR	370.50
12–18	P1	09M00800095	DO	12/08/08	12/08/08	A/F STL-DCA 3898 MBR	326.50
12–18	P1	09M00800079	HEATHER E PEUGH	09/03/08	11/07/08	TRAVEL SUBSISTENCE	130.31
12–19	P1	09M00800097	DARREN LINGLE	10/04/08	10/07/08	TRAVEL SUBSISTENCE	319.75
12–22	P1	09M00800100	CITIBANK GOV CARD SERVICE	12/03/08	12/03/08	LODGING	78.45
12–22	P1	09M00800099	HEATHER E PEUGH	12/02/08	12/11/08	TRAVEL SUBSISTENCE	1,521.27
12–22	P1	09M00800098	LLOYD SMITH	12/03/08	12/07/08	TRAVEL SUBSISTENCE	1,342.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
12–22	P1	09M00800102	DO	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		81.90
12–22	P1	09M00800103	DO	12/09/08	12/09/08	PRIVATE AUTO MILEAGE		81.90
12–23	P1	09M00800104	JUSTIN RONE	12/04/08	12/07/08	TRAVEL SUBSISTENCE		1,005.90
12–31	P1	09M00800111	CITIBANK GOV CARD SERVICE	12/06/08	12/09/08	TRAVEL SUBSISTENCE		310.79
12–31	P1	09M00800113	DO	10/06/08	10/15/08	TRAVEL SUBSISTENCE		184.83
12–31	P1	09M00800114	DO	12/04/08	12/07/08	TRAVEL SUBSISTENCE		1,066.09
12–31	P1	09M00800115	HEATHER ANN GARNER	10/09/08	10/24/08	TRAVEL SUBSISTENCE		248.45
12–31	P1	09M00800112	JOSH HAYNES	11/20/08	11/20/08	MEALS ON TRAVEL		14.14
12–31	P1	09M00800110	KRISTI L. NITSCH	12/08/08	12/08/08	TRAVEL SUBSISTENCE		63.63
12–31	P1	09M00800116	LESLIE R HERBST	11/20/08	11/20/08	TRAVEL SUBSISTENCE		115.07
							TRAVEL TOTALS:	18,813.97
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	08M00800514	CHARTER COMMUNICATIONS	08/15/08	09/14/08	UTILITIES		55.93
10–03	P1	08M00800515	DO	09/15/08	10/14/08	UTILITIES		60.88
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		8.00
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL		71.15
10–03	CB	FXF081002A	DO	09/23/08	09/23/08	OVERNIGHT MAIL		6.17
10–03	P1	08M00800518	MISSOURI NATURAL GAS COMPANY	08/07/08	09/08/08	UTILITIES		22.93
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		6.97
10–10	CB	FXF081009A	DO	09/25/08	09/25/08	OVERNIGHT MAIL		12.47
10–14	P1	09M00800014	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		754.57
10–14	P1	09M00800012	CENTURYTEL	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		142.33
10–14	P1	09M00800010	CHARTER COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		59.59
10–14	P1	09M00800007	CITY LIGHT & WATER	08/22/08	09/22/08	UTILITIES		290.93
10–14	P1	09M00800011	FIDELITY COMMUNICATIONS CO	10/01/08	10/31/08	UTILITIES		190.68
10–14	P1	09M00800008	THOMURE DISPOSAL, INC.	10/01/08	10/31/08	UTILITIES		20.00
10–17	P1	08M00800504	CAPE COMMUNICATIONS CORP.	08/25/08	08/25/08	TELECOMMUNICATIONS CHARGES		274.73
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL		19.84
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		39.58
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL		6.17
10–22	S5	DY081000399		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		56.00
10–22	S5	DY081001012		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		112.50
10–22	S5	DY081004119		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,346.35
10–22	S5	DY081006474		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		88.34
10–22	S5	DY081008319		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		537.14
10–22	P1	09M00800024	AT&T	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES		261.65
10–22	P1	09M00800025	DO	07/15/08	08/14/08	TELECOMMUNICATIONS CHARGES		203.56
10–22	P9	M00803R0810	HOWELL COUNTY	10/01/08	10/31/08	RENT-WEST PLAINS		517.08
10–22	P9	M00802R0810	JRS ENTERPRISES, INC	10/01/08	10/31/08	RENT-ROLLA		495.00
10–22	P9	M00801R0810	OZARKS FED/SAVINGS AND LOAN AS	10/01/08	10/31/08	RENT-FARMINGTON		500.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL		73.19
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		26.85
10–24	CB	FXF081023A	DO	10/14/08	10/14/08	OVERNIGHT MAIL		6.17

10–28	P1	09MO0800039	MISSOURI NATURAL GAS COMPANY	09/08/08	10/07/08	UTILITIES	24.60
10–30	S4	08304001026		09/01/08	09/30/08	RECORDING (TRANSFER)	60.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	8.00
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL	25.16
11–03	S6	MO7655R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT CAPE GIRARDEAU	1,425.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL	7.99
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL	45.48
11–14	CB	FXF081113A	DO	10/31/08	10/31/08	OVERNIGHT MAIL	10.68
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL	6.28
11–20	S4	08325001014		10/01/08	10/31/08	RECORDING (TRANSFER)	100.00
11–20	S5	DY081100402		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	56.00
11–20	S5	DY081101015		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081103984		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,285.74
11–20	S5	DY081106245		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.34
11–20	S5	DY081108086		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	531.14
11–20	P9	MO0803R0811	HOWELL COUNTY	11/01/08	11/30/08	RENT-WEST PLAINS	517.08
11–20	P9	MO0802R0811	JRS ENTERPRISES, INC	11/01/08	11/30/08	RENT-ROLLA	495.00
11–20	P9	MO0801R0811	OZARKS FED/SAVINGS AND LOAN AS	11/01/08	11/30/08	RENT-FARMINGTON	500.00
11–21	P2	HCV0900038	AT&T MOBILITY	10/08/08	10/08/08	ATT 8820 COLOR W/DATA ONLY	149.99
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL	32.32
11–21	CB	FXF081120A	DO	11/07/08	11/07/08	OVERNIGHT MAIL	6.46
11–26	S6	MO7655R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT CAPE GIRARDEAU	1,425.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL	80.39
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL	33.10
12–05	CB	FXF081204A	DO	11/13/08	11/13/08	OVERNIGHT MAIL	43.88
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL	37.92
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL	6.17
12–10	P1	09MO0800046	FIDELITY COMMUNICATIONS CO	11/01/08	11/30/08	UTILITIES	185.13
12–10	P1	09MO0800047	DO	12/01/08	12/31/08	UTILITIES	190.13
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL	5.71
12–12	CB	FXF081211A	DO	12/02/08	12/02/08	OVERNIGHT MAIL	6.30
12–15	P1	09MO0800053	AT&T	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES	470.30
12–15	P1	09MO0800054	DO	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES	669.29
12–15	P2	HCV0900316	AT&T MOBILITY	11/21/08	11/21/08	ATT 9000 BOLD COLOR W/VOICE AN	149.99
12–15	P1	09MO0800067	CENTURYTEL	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES	144.19
12–15	P1	09MO0800068	DO	11/16/08	12/15/08	TELECOMMUNICATIONS CHARGES	143.56
12–15	P1	09MO0800061	CHARTER COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	52.59
12–15	P1	09MO0800062	DO	12/01/08	12/31/08	UTILITIES	65.65
12–15	P1	09MO0800063	CITY LIGHT & WATER	09/22/08	10/23/08	UTILITIES	119.68
12–15	P1	09MO0800064	DO	10/23/08	11/26/08	UTILITIES	99.87
12–15	P1	09MO0800080	LLOYD SMITH	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	44.99
12–15	P1	09MO0800049	MISSOURI NATURAL GAS COMPANY	10/07/08	11/04/08	UTILITIES	62.28
12–18	S4	08353001009		11/01/08	11/30/08	RECORDING (TRANSFER)	40.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	60.04
12–19	CB	FXF081218A	DO	12/05/08	12/05/08	OVERNIGHT MAIL	52.42
12–19	P9	MO0803R0812	HOWELL COUNTY	12/01/08	12/31/08	RENT-WEST PLAINS	517.08
12–19	P9	MO0802R0812	JRS ENTERPRISES, INC	12/01/08	12/31/08	RENT-ROLLA	495.00
12–19	P9	MO0801R0812	OZARKS FED/SAVINGS AND LOAN AS	12/01/08	12/31/08	RENT-FARMINGTON	500.00
12–22	S5	DY081200386		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	56.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
12–22	S5	DY081200995		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081203968		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,512.39
12–22	S5	DY081206212		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		88.34
12–22	S5	DY081208036		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		507.62
12–29	P1	09M00800107	MISSOURI NATURAL GAS COMPANY	11/04/08	12/05/08	UTILITIES		131.03
12–30	S6	MO7655R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT CAPE GIRARDEAU		1,425.00
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		28.15
12–31	CB	FXF081230A	DO	12/09/08	12/09/08	OVERNIGHT MAIL		81.50
12–31	CB	FXF081230A	DO	12/16/08	12/16/08	OVERNIGHT MAIL		6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,404.05
		PRINTING AND REPRODUCTION						
10–07	P2	OSP50233	DAVID L. ANDRUKITUS, INC.	08/14/08	08/14/08	500 WHITE STOCK BUSINESS CARDS		190.00
10–24	S3	08298000062		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
10–31	P2	OSP50517	DAVID L. ANDRUKITUS, INC.	09/24/08	09/24/08	500- WHITE STOCK THERMO BUSINE		37.00
11–12	OP	08GP0070803	PUBLIC PRINTER	06/19/08	06/19/08	PRINTING		65.00
11–12	OP	08GP0080801	DO	07/18/08	07/18/08	PRINTING		154.00
12–02	OP	08GP0100802	DO	09/05/08	09/05/08	PRINTING		96.00
12–15	P1	09M00800050	CONCORD PRINTING SERVICES	09/01/08	09/30/08	PRINTING AND REPRODUCTION		31.20
12–15	P1	09M00800069	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION		97.50
12–18	P1	09M00800090	CONCORD PRINTING SERVICES	11/30/08	11/30/08	PRINTING AND REPRODUCTION		35.75
12–18	P1	09M00800093	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		357.50
						PRINTING AND REPRODUCTION TOTALS:		1,080.55
		OTHER SERVICES						
10–03	P1	08M00800516	ADVANCED DATAGUARD SHREDDING	08/12/08	08/20/08	JANITORIAL AND RELATED SERVICE		400.00
10–03	P1	08M00800517	RUST & MARTIN, INC	09/16/08	09/16/08	SERVICE CONTRACT		2,179.00
10–14	P1	09M00800013	CARLENE R. MAY	09/22/08	09/22/08	JANITORIAL AND RELATED SERVICE		10.00
10–22	P9	OFP07342A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–03	S6	MO7655S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY CAPE GIRARDEAU		916.50
11–13	F1	NN000025102	INTERAMERICA TECHNOLOGIES INC.	09/04/08	09/04/08	TRAINING		100.00
11–20	P9	OFP07342A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT		1,460.00
11–26	S6	MO7655S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY CAPE GIRARDEAU		772.50
12–15	P1	09M00800071	CARLENE R. MAY	10/20/08	10/20/08	JANITORIAL AND RELATED SERVICE		10.00
12–15	P1	09M00800072	THOMURE DISPOSAL, INC.	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		20.00
12–16	P1	09M00800075	SCHEFFER'S OFFICE FURNITURE	08/20/08	08/20/08	SERVICE CONTRACT		76.13
12–18	P1	09M00800091	CARLENE R. MAY	12/02/08	12/02/08	JANITORIAL AND RELATED SERVICE		10.00
12–19	P9	OFP07342A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
12–29	P1	09M00800108	THOMURE DISPOSAL, INC.	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		20.00
12–30	S6	MO7655S0812	DEPART OF HOMELAND SECURITY	12/01/08	12/31/08	SECURITY CAPE GIRARDEAU		772.50
						OTHER SERVICES TOTALS:		9,666.63
		SUPPLIES AND MATERIALS						
10–03	P1	08M00800525	HON. JO ANN EMERSON	09/12/08	09/12/08	PUBLICATION/REFERENCE MATERIAL		4.95
10–03	P1	09M00800002	KRISTI L. NITSCH	08/15/08	08/15/08	OFFICE SUPPLIES		7.25
10–03	P1	08M00800519	ST. LOUIS JOURNALISM REVIEW	09/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		25.00

10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827503	DO	08/29/08	08/29/08	BOTTLED WATER	44.73
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09M00800005	HEATHER ANN GARNER	08/05/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS	13.50
10–14	P1	09M00800009	MINERAL AREA OFFICE SUPPLY	09/22/08	09/22/08	OFFICE SUPPLIES	31.98
10–16	P1	08M00800520	WEST PLAINS C.O.C.	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS	8.00
10–22	P1	09M00800027	CITIBANK GOV CARD SERVICE	08/29/08	08/29/08	PUBLICATION/REFERENCE MATERIAL	1.67
10–22	P1	09M00800028	DO	08/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	1.79
10–22	P1	09M00800020	LESLIE R HERBST	10/03/08	10/03/08	OFFICE SUPPLIES	536.96
10–22	P1	09M00800021	DO	10/03/08	10/03/08	HABITATION EXPENSE	106.80
10–22	P1	09M00800018	SCHAEFER WATER CENTERS	09/10/08	10/31/08	BOTTLED WATER	40.76
10–22	P1	09M00800019	STANDARD-DEMOCRAT	10/14/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	99.80
10–22	P1	09M00800017	THE CASHBOOK JOURNAL	10/01/08	09/30/09	CAPE GIRARDEAU COUNTY	23.00
10–22	P1	09M00800023	WEST PLAINS C.O.C.	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	8.00
10–23	P1	09M00800022	LESLIE R HERBST	09/22/08	10/03/08	OFFICE SUPPLIES	132.83
10–28	P1	09M00800035	DARREN LINGLE	09/04/08	09/04/08	PUBLICATION/REFERENCE MATERIAL	1.29
10–28	P1	09M00800034	HEATHER ANN GARNER	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	8.50
10–28	P1	09M00800042	DO	08/11/08	08/14/08	OFFICE SUPPLIES	28.79
10–28	P1	09M00800041	MINERAL AREA OFFICE SUPPLY	10/07/08	10/07/08	OFFICE SUPPLIES	30.50
10–28	P1	09M00800040	SCHAEFER	10/01/08	10/31/08	BOTTLED WATER	6.85
10–31	SF	DY081000172		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
10–31	SF	DY081000758		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000292		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	954.46
10–31	P1	09M00800043	MORGAN FURNITURE COMPANY INC	10/13/08	10/13/08	HABITATION EXPENSE	125.00
12–02	S1	DY081100289		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	216.27
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	35.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/29/08	10/29/08	BOTTLED WATER	25.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09M00800048	CARLENE R. MAY	11/12/08	11/12/08	BOTTLED WATER	11.98
12–15	P1	09M00800052	DOW JONES & COMPANY, INC.	01/13/09	01/12/10	PUBLICATION/REFERENCE MATERIAL	299.00
12–15	P1	09M00800055	JEFFREY C CONNOR	11/14/08	11/14/08	OFFICE SUPPLIES	428.11
12–15	P1	09M00800076	NATIONAL NEWS	01/01/09	03/31/09	PUBLICATION/REFERENCE MATERIAL	85.76
12–15	P1	09M00800065	SCHAEFER	10/01/08	10/31/08	BOTTLED WATER	7.85
12–15	P1	09M00800066	DO	11/01/08	11/30/08	BOTTLED WATER	27.24
12–15	P1	09M00800078	SCHAEFER WATER CENTERS	10/31/08	10/31/08	BOTTLED WATER	54.62
12–15	P1	09M00800070	THE MANSFIELD MIRROR	11/06/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	26.00
12–15	P1	09M00800073	THE WASHINGTON POST	12/05/08	12/04/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–15	P1	09M00800077	XEROX CORPORATION	10/18/08	10/18/08	OFFICE SUPPLIES	166.00
12–16	P1	09M00800051	OFFICES UNLIMITED	09/19/08	10/29/08	OFFICE SUPPLIES	628.15
12–16	P1	09M00800074	THE WEEKLY RECORD	12/01/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	40.00
12–18	P1	09M00800092	SCHAEFER WATER CENTERS	12/01/08	12/31/08	BOTTLED WATER	7.85
12–22	P2	OSS50361	ALLIANCE MICRO	09/04/08	09/04/08	TONER FOR LEXMARK E342N #34	270.00
12–22	P1	09M00800101	LLOYD SMITH	12/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS	20.73
12–23	P1	09M00800106	DARREN LINGLE	12/11/08	12/11/08	OFFICE SUPPLIES	5.99
12–31	SF	DY081200144		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–102.50
12–31	SF	DY081200642		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–24.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JO ANN EMERSON—Con.								
12–31	S1	DY081200286		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,814.71
12–31	P1	09MO0800085	DARREN LINGLE	10/14/08	10/20/08	FOOD & BEVERAGE FOR MEETINGS		24.00
12–31	P1	09MO0800109	KRISTI L. NITSCH	12/07/08	12/07/08	FOOD & BEVERAGE FOR MEETINGS		20.00
12–31	P1	09MO0800117	LESLIE R HERBST	11/12/08	12/10/08	FOOD & BEVERAGE FOR MEETINGS		95.45
						SUPPLIES AND MATERIALS TOTALS:		6,568.06
		EQUIPMENT						
10–22	P9	OFP08011010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,336.00
10–31	S8	MA000832115		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		310.83
11–20	P9	OFP08011011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,336.00
11–26	S8	MA000838311		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		310.83
12–19	P9	OFP08011012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,336.00
12–30	S8	MA000844460		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		310.83
						EQUIPMENT TOTALS:		4,940.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,608.65
						OFFICE TOTALS:		382,608.65
2008 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,646.52	523.49
						PERSONNEL COMPENSATION	941,277.98	231,639.49
						PERSONNEL BENEFITS	2,359.58	814.74
						TRAVEL	9,006.79	3,105.92
						RENT, COMMUNICATION, UTILITIES	140,637.64	36,927.22
						PRINTING AND REPRODUCTION	42,848.77	38.90
						OTHER SERVICES	23,040.47	12,450.00
						SUPPLIES AND MATERIALS	27,631.65	21,293.64
						EQUIPMENT	26,851.68	6,712.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,301.08	313,506.32
						OFFICE TOTALS:	1,241,301.08	313,506.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		416.48
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		59.65
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		47.36
						FRANKED MAIL TOTALS:		523.49
PERSONNEL COMPENSATION								
			COPLAND, LORI	10/01/08	12/31/08	DISTRICT MANAGER		13,875.00
			FEDDERMAN, RICHARD S.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		14,700.00
			FORD, DAVID A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,750.01
			GALLAGHER, THOMAS P.	10/01/08	12/31/08	SHARED EMPLOYEE		3,750.00
			GIBBONS, EMILY	11/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		11,250.00
			MCEACHERN, BRITT R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		8,499.99

			MICHALEK, E H.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	29,499.99
			MILLER, CYNTHIA	10/01/08	12/31/08	CASEWORKER	11,375.01
			O'BRIEN, JOSEPH	10/01/08	12/31/08	DIRECTOR OF PUBLIC AFFAIRS	15,062.49
			OJEDA-TIRU, DORIS	10/01/08	12/31/08	CASEWORKER	7,749.99
			OSEN-FOSS,TRAVIS J	10/01/08	12/31/08	SP ASST - DISTRICT	6,249.99
			PASE, ADAM J.	10/01/08	10/31/08	SHARED EMPLOYEE	502.00
			PAYNE, FLORENCE V.	10/01/08	12/31/08	CASEWORKER	10,875.00
			RANGEL, RICARDO M.	10/01/08	12/31/08	CASEWORKER	10,250.01
			SAUNDERS, SHIRLEY J.	10/01/08	12/31/08	CASEWORKER	13,250.01
			SKRETNY,BRIAN A	10/01/08	12/31/08	LEGISLATIVE COUNSEL	15,000.00
			STARR,BRITTANY N	10/01/08	12/31/08	OFFICE MANAGER	8,000.01
			TOMASULO, JEREMY N.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	11,250.00
			WEITZ, WILLIAM F.	10/01/08	12/31/08	CHIEF OF STAFF	30,750.00
			WOOD,RACHELLE M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	6,999.99
						PERSONNEL COMPENSATION TOTALS:	231,639.49
		PERSONNEL BENEFITS					
10–31	S7	08305000273		10/01/08	10/31/08	TRANSIT BENEFITS	271.56
12–03	S7	08338000271		10/01/08	10/31/08	TRANSIT BENEFITS	271.50
12–22	S7	08357000266		11/01/08	11/30/08	TRANSIT BENEFITS	271.68
						PERSONNEL BENEFITS TOTALS:	814.74
		TRAVEL					
10–02	P1	09NY1700007	CITIBANK GOV CARD SERVICE	08/21/08	08/22/08	PRIVATE AUTO MILEAGE	725.77
10–02	P1	09NY1700008	DO	08/31/08	08/31/08	A/F LGA-DCA #8224	70.50
10–02	P1	09NY1700012	DO	07/29/08	07/29/08	A/F LGA/DCA #3966 ENGEL	70.50
10–02	P1	09NY1700013	DO	08/02/08	08/02/08	A/F DCA/LGA #1552 ENGEL	70.50
10–02	P1	09NY1700014	DO	08/13/08	08/13/08	A/F DCA/LGA #2638 ENGEL	70.50
10–02	P1	09NY1700015	DO	08/12/08	08/12/08	A/F LGA/DCA #0637 ENGEL	70.50
10–23	P1	09NY1700023	DO	08/30/08	08/30/08	BAGGAGE FEE 7151	90.00
10–23	P1	09NY1700026	DO	09/12/08	09/12/08	A/F DCA-LGA #2021 MBR	120.50
10–23	P1	09NY1700027	DO	09/21/08	09/21/08	A/F LGA-DCA #0629 MBR	70.50
10–23	P1	09NY1700028	DO	09/19/08	09/19/08	A/F DCA-LGA #7280 MBR	120.50
10–29	P1	09NY1700029	DO	09/03/08	09/03/08	T/F WAS-WIL #4998 WEITZ	59.00
10–29	P1	09NY1700039	DO	09/03/08	09/03/08	T/F WIL-WAS #2963 WEITZ	59.00
11–06	P1	09NY1700041	CYNTHIA MILLER	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	43.50
11–10	HR	ACH210476	DO	10/28/08	10/28/08	ACH PAYMENT RETURN	–43.50
11–14	P1	09NY17RW041	DO	10/28/08	10/28/08	REISSUE PAYMENT	43.50
11–26	P1	09NY1700024	CITIBANK GOV CARD SERVICE	09/10/08	09/10/08	A/F LGA-DCA 5244 MBR	209.50
12–05	P1	09NY1700053	DO	09/28/08	09/28/08	A/F LGA-DCA 3775 MBR	67.50
12–05	P1	09NY1700054	DO	09/28/08	09/28/08	A/F DCA-LGA-DCA 4907 MBR	141.00
12–05	P1	09NY1700055	DO	10/04/08	10/04/08	A/F DCA-LGA 8936 MBR	115.50
12–05	P1	09NY1700056	DO	10/25/08	10/25/08	A/F DCA-LGA 1290 MBR	67.50
12–05	P1	09NY1700058	DO	10/24/08	10/24/08	T/F DC-NY MBR	199.00
12–18	P1	09NY1700067	DO	10/30/08	10/30/08	A/F LGA-DCA 3231 MBR	67.50
12–18	P1	09NY1700068	DO	11/05/08	11/05/08	A/F DCA-LGA 0532 MBR	115.50
12–18	P1	09NY1700069	DO	11/05/08	11/05/08	A/F LGA-DCA 3919 MBR	67.50
12–18	P1	09NY1700070	DO	11/23/08	11/23/08	A/F DCA-LGA 9772 MBR	67.50
12–18	P1	09NY1700071	DO	11/21/08	11/21/08	AIRLINE FEE	25.00
12–18	P1	09NY1700072	DO	12/01/08	12/01/08	A/F LGA-DCA 1028	67.50
12–18	P1	09NY1700073	DO	11/30/08	11/30/08	A/F DCA-LGA 0595	67.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
12–18	P1	09NY1700066	CYNTHIA MILLER	11/03/08	12/03/08	PRIVATE AUTO MILEAGE		102.00
12–31	P1	09NY1700078	EMILY GIBBONS	11/30/08	12/01/08	TRAVEL SUBSISTENCE		84.65
							TRAVEL TOTALS:	3,105.92
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09NY1700017	CABLEVISION	09/08/08	10/07/08	UTILITIES		85.45
10–03	P1	09NY1700020	CON EDISON	08/06/08	09/05/08	UTILITIES		141.45
10–03	P1	09NY1700021	DO	08/06/08	09/05/08	UTILITIES		667.24
10–03	P1	09NY1700019	ORANGE AND ROCKLAND UTILITES	08/07/08	09/09/08	UTILITIES		233.53
10–03	CB	NW810021943	UNITED PARCEL SERVICE	09/17/08	09/17/08	OVERNIGHT MAIL		5.33
10–03	P1	09NY1700018	VERIZON NEW YORK INC	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		1,358.24
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/19/08	09/19/08	OVERNIGHT MAIL		18.74
10–06	CB	NW810031903	DO	09/24/08	09/24/08	OVERNIGHT MAIL		15.49
10–10	CB	NW810091854	DO	09/26/08	09/26/08	OVERNIGHT MAIL		11.42
10–22	S5	DY081000475		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001077		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		122.50
10–22	S5	DY081004693		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		639.20
10–22	S5	DY081006559		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		171.59
10–22	S5	DY081008813		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		114.90
10–22	P9	NY1703R0810	AVRUM SWERDLOFF	10/01/08	10/31/08	RENT-RIVERDALE		4,000.00
10–22	P9	NY1702R0810	NAHOC PROPERTIES, LLC	10/01/08	10/31/08	RENT-WEST NYACK		2,600.00
10–22	P9	NY1701R0810	6 GRAMATAN REALTY, LLC	10/01/08	10/31/08	RENT-MOUNT VERNON		1,824.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/16/08	10/16/08	OVERNIGHT MAIL		6.12
10–23	CB	NW810221850	DO	10/10/08	10/10/08	OVERNIGHT MAIL		7.62
10–27	P1	09NY1700034	CABLEVISION	10/01/08	10/31/08	UTILITIES		90.13
10–27	P1	09NY1700035	DO	10/08/08	11/07/08	UTILITIES		85.51
10–27	P1	09NY1700036	CON EDISON	09/05/08	10/06/08	UTILITIES		120.16
10–27	P1	09NY1700037	DO	09/05/08	10/06/08	UTILITIES		377.94
10–27	P1	09NY1700038	ORANGE AND ROCKLAND UTILITES	09/09/08	10/07/08	UTILITIES		141.93
10–30	P1	09NY1700040	VERIZON NEW YORK INC	10/01/08	10/01/08	TELECOMMUNICATIONS CHARGES		1,334.85
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/20/08	10/20/08	OVERNIGHT MAIL		7.46
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL		26.18
11–07	CB	NW811061857	DO	10/28/08	10/28/08	OVERNIGHT MAIL		13.66
11–20	S5	DY081100477		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		36.00
11–20	S5	DY081101080		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		122.50
11–20	S5	DY081104529		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		623.05
11–20	S5	DY081106331		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		171.59
11–20	S5	DY081108585		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		118.24
11–20	P9	NY1703R0811	AVRUM SWERDLOFF	11/01/08	11/30/08	RENT-RIVERDALE		4,000.00
11–20	P9	NY1702R0811	NAHOC PROPERTIES, LLC	11/01/08	11/30/08	RENT-WEST NYACK		2,600.00
11–20	P9	NY1701R0811	6 GRAMATAN REALTY, LLC	11/01/08	11/30/08	RENT-MOUNT VERNON		1,824.00
11–25	P1	09NY1700049	CABLEVISION	11/08/08	12/07/08	UTILITIES		85.51
11–25	P1	09NY1700052	DO	11/01/08	11/30/08	UTILITIES		90.13
11–25	P1	09NY1700050	CON EDISON	10/06/08	11/04/08	UTILITIES		183.31

11–25	P1	09NY1700051	DO	10/06/08	11/04/08	UTILITIES	235.59
11–25	P1	09NY1700048	VERIZON NEW YORK INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	1,273.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	10.46
12–05	P1	09NY1700057	ORANGE AND ROCKLAND UTILITES	10/07/08	11/07/08	UTILITIES	338.86
12–18	P1	09NY1700064	CABLEVISION	12/01/08	12/31/08	UTILITIES	93.29
12–18	P1	09NY1700065	DO	12/08/08	01/07/09	UTILITIES	89.77
12–19	P9	NY1703R0812	AVRUM SWERDLOFF	12/01/08	12/31/08	RENT-RIVERDALE	4,000.00
12–19	P9	NY1702R0812	NAHOC PROPERTIES, LLC	12/01/08	12/31/08	RENT-WEST NYACK	2,600.00
12–19	P9	NY1701R0812	6 GRAMATAN REALTY, LLC	12/01/08	12/31/08	RENT-MOUNT VERNON	1,824.00
12–22	S5	DY081200463		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201060		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081204508		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	645.85
12–22	S5	DY081206297		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	175.63
12–22	S5	DY081208528		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	96.28
12–31	P1	09NY1700075	CON EDISON	11/04/08	12/08/08	UTILITIES	363.98
12–31	P1	09NY1700077	DO	11/04/08	12/08/08	UTILITIES	279.98
12–31	P1	09NY1700076	ORANGE AND ROCKLAND UTILITES	11/07/08	12/10/08	UTILITIES	631.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,927.22
		PRINTING AND REPRODUCTION					
10–24	S3	08298000083		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–23	P2	OSP50778	DAVID L. ANDRUKITUS, INC.	10/30/08	10/30/08	250 CT. WHITE THERMAL BUS	32.50
						PRINTING AND REPRODUCTION TOTALS:	38.90
		OTHER SERVICES					
10–27	P1	09NY1700031	BRILLIANT CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	300.00
10–27	P1	09NY1700030	CHRISTIAN D. HOURIHAN	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	300.00
10–27	P1	09NY1700032	EVERETT MERRITT	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	250.00
10–27	P1	09NY1700033	SUN COAST LANDSCAPING AND HOME	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	275.00
11–24	P1	09NY1700046	BRILLIANT CLEANING SERVICE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
11–24	P1	09NY1700047	CHRISTIAN D. HOURIHAN	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
11–24	P1	09NY1700044	EVERETT MERRITT	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	250.00
11–24	P1	09NY1700045	SUN COAST LANDSCAPING AND HOME	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	275.00
12–18	P1	09NY1700062	ICONSTITUENT	12/18/08	12/18/09	EMAIL AND WEB RELATED SERVICES	10,200.00
						OTHER SERVICES TOTALS:	12,450.00
		SUPPLIES AND MATERIALS					
10–02	P1	09NY1700001	CITIBANK GOV CARD SERVICE	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	150.00
10–02	P1	09NY1700002	DO	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	79.30
10–02	P1	09NY1700003	DO	08/17/08	08/17/08	FOOD & BEVERAGE FOR MEETINGS	78.90
10–02	P1	09NY1700004	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	100.00
10–02	P1	09NY1700005	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	100.00
10–02	P1	09NY1700006	DO	08/07/08	08/07/08	FOOD & BEVERAGE FOR MEETINGS	100.00
10–02	P1	09NY1700009	DO	07/28/08	07/28/08	FOOD & BEVERAGE FOR MEETINGS	28.72
10–02	P1	09NY1700010	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	31.33
10–02	P1	09NY1700011	DO	08/05/08	08/05/08	FOOD & BEVERAGE FOR MEETINGS	54.85
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827503	DO	08/13/08	08/13/08	BOTTLED WATER	30.00
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09NY1700022	WILLIAM WEITZ	09/19/08	09/19/08	OFFICE SUPPLIES	247.59
10–27	P2	OSM38385	DELL DIRECT SALES	09/18/08	09/18/08	ADAPTER - UC473 - 90 WATT 3 PR	52.49
10–31	S1	DY081000354		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	67.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
11–24	P1	09NY1700042	PRIME NEW YORK	05/21/08	05/21/08	PUBLICATION/REFERENCE MATERIAL		961.48
11–24	P1	09NY1700043	DO	05/21/08	05/21/08	PUBLICATION/REFERENCE MATERIAL		673.11
12–02	S1	DY081100348		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		3.90
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/12/08	09/12/08	BOTTLED WATER		15.00
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834404	DO	10/13/08	10/13/08	BOTTLED WATER		10.00
12–11	C1	NW200834404	DO	10/20/08	10/20/08	BOTTLED WATER		50.00
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09NY1700061	BNA	01/03/09	01/02/10	PUBLICATION/REFERENCE MATERIAL		1,680.00
12–18	P1	09NY1700060	CONGRESSIONAL QUARTERLY INC.	12/29/08	12/29/08	PUBLICATION/REFERENCE MATERIAL		11,795.00
12–18	P1	09NY1700063	E & E PUBLISHING, LLC	12/20/08	12/19/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
12–31	S1	DY081200343		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		3,458.05
						SUPPLIES AND MATERIALS TOTALS:		21,293.64
		EQUIPMENT						
10–22	P9	OFP08016010	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000831241		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		391.64
11–20	P9	OFP08016011	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000837444		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		391.64
12–19	P9	OFP08016012	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000843608		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		391.64
						EQUIPMENT TOTALS:		6,712.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,506.32
						OFFICE TOTALS:		313,506.32
2008 HON. PHIL ENGLISH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	80,210.99	4,010.28
						PERSONNEL COMPENSATION	889,681.31	265,315.54
						PERSONNEL BENEFITS	1,317.79	114.04
						TRAVEL	51,151.72	18,996.14
						RENT, COMMUNICATION, UTILITIES	79,326.97	20,109.64
						PRINTING AND REPRODUCTION	127,789.88	1,440.91
						OTHER SERVICES	1,304.95	262.00
						SUPPLIES AND MATERIALS	24,925.42	–147.65
						EQUIPMENT	47,656.67	9,955.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,365.70	320,056.44
						OFFICE TOTALS:	1,303,365.70	320,056.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL		441.68

10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	735.41
10–31	SF	DY081000521		10/20/08	11/01/08	FRANKED MAIL	–205.00
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,282.69
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	287.37
12–02	SF	DY081100434		11/20/08	12/01/08	FRANKED MAIL	–115.00
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	587.68
12–31	SF	DY081200442		12/20/08	12/31/08	FRANKED MAIL	–4.55
						FRANKED MAIL TOTALS:	4,010.28
		PERSONNEL COMPENSATION					
			BEEBE,ADAM	11/01/08	11/15/08	LEGISLATIVE DIRECTOR	0.00
			BILLET, NANCY G.	10/01/08	12/31/08	OFFICE MANAGER	15,850.00
			CARR, ANNETTE M.	10/01/08	12/31/08	CHIEF OF STAFF	38,444.99
			COOK, CHANEL M.	10/01/08	12/31/08	CONSTITUENT SERVICE REP.	11,012.51
			KERMICK,VANESSA A	10/01/08	12/31/08	EXECUTIVE ASSISTANT	20,037.50
			LAVIN, KELLY L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,579.99
			MAGNOTTO, MARILYN	10/01/08	12/31/08	CONSTITUENT SERVICES REP	10,562.49
			MESSENGER, MELINDA L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	11,242.49
			MUSTELLO, MARCI	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	12,577.51
			NOLAN,BRIDGET	10/01/08	12/31/08	FIELD REPRESENTATIVE	11,140.00
			RINGDAHL,LAURA B	10/01/08	12/31/08	STAFF ASSISTANT	9,120.01
			SCHMERMUND,KATHLEEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,099.99
			SHERNISKY,LOUIS T	10/01/08	12/31/08	STAFF ASSISTANT	7,159.99
			SMITH, REGINA K.	10/01/08	12/31/08	DISTRICT DIRECTOR	21,035.01
			SPERRY, PETER B.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,737.51
			STEWART, DAVID B.	10/01/08	12/14/08	DEP. CHIEF OF STAFF/LEGIS DIR.	26,502.77
			DO	12/01/08	12/14/08	DEP. CHIEF OF STAFF/LEGIS DIR. (OTHER COMPENSATION)	2,777.78
			WANZCO, JULIA E.	10/01/08	12/11/08	PRESS SECRETARY	17,190.56
			DO	12/01/08	12/11/08	PRESS SECRETARY (OTHER COMPENSATION)	5,244.44
						PERSONNEL COMPENSATION TOTALS:	265,315.54
		PERSONNEL BENEFITS					
10–31	S7	08305000314		10/01/08	10/31/08	TRANSIT BENEFITS	57.05
12–03	S7	08338000312		10/01/08	10/31/08	TRANSIT BENEFITS	56.99
						PERSONNEL BENEFITS TOTALS:	114.04
		TRAVEL					
10–03	P1	08PA0300996	CHANEL MONET COOK	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	36.27
10–03	P1	08PA0300989	HON PHILIP ENGLISH	09/19/08	09/22/08	PRIVATE AUTO MILEAGE	456.30
10–07	P1	09PA0300006	DO	09/29/08	09/29/08	PRIVATE AUTO MILEAGE	228.15
10–07	P1	09PA0300009	MELINDA L MESSENGER	09/26/08	09/26/08	PRIVATE AUTO MILEAGE	46.80
10–10	P1	09PA0300018	BRIDGET NOLAN	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	77.22
10–10	P1	09PA0300019	DO	09/27/08	09/27/08	PRIVATE AUTO MILEAGE	88.92
10–10	P1	09PA0300017	CHANEL MONET COOK	09/30/08	09/30/08	PRIVATE AUTO MILEAGE	118.17
10–10	P1	09PA0300013	HON PHILIP ENGLISH	10/02/08	10/02/08	PRIVATE AUTO MILEAGE	228.15
10–10	P1	09PA0300028	DO	10/03/08	10/04/08	PRIVATE AUTO MILEAGE	228.15
10–10	P1	09PA0300021	REGINA K SMITH	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	71.96
10–10	P1	09PA0300022	DO	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	50.31
10–14	P1	09PA0300038	CHANEL MONET COOK	10/01/08	10/01/08	PRIVATE AUTO MILEAGE	47.97
10–14	P1	09PA0300041	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	32.76
10–23	P1	09PA0300052	DO	10/11/08	10/11/08	PRIVATE AUTO MILEAGE	51.48
10–23	P1	09PA0300057	DAVID B STEWART	10/13/08	10/14/08	A/F DCA-ERT-DCA	280.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
10–23	P1	09PA0300058	DO	10/13/08	10/14/08	LODGING		135.10
10–23	P1	09PA0300059	DO	10/14/08	10/14/08	MEALS ON TRAVEL		50.66
10–23	P1	09PA0300060	DO	10/13/08	10/14/08	LOCAL TRANSPORTATION		27.25
10–23	P1	09PA0300061	DO	10/10/08	10/10/08	LOCAL TRANSPORTATION		10.75
10–23	P1	09PA0300050	MELINDA L MESSENGER	10/09/08	10/09/08	PRIVATE AUTO MILEAGE		46.80
10–24	P1	09PA0300062	MARCI MUSTELLO	09/20/08	09/20/08	PRIVATE AUTO MILEAGE		70.20
10–27	P1	09PA0300076	LOUIS T SHERNISKY	10/14/08	10/14/08	PRIVATE AUTO MILEAGE		50.31
10–28	P1	09PA0300077	BRIDGET NOLAN	10/04/08	10/21/08	PRIVATE AUTO MILEAGE		197.15
10–28	P1	09PA0300078	DO	10/14/08	10/14/08	MEALS ON TRAVEL		6.56
11–03	P1	09PA0300086	CHANEL MONET COOK	10/20/08	10/20/08	PRIVATE AUTO MILEAGE		47.97
11–03	P1	09PA0300087	KELLY L. LAVIN	10/18/08	10/23/08	PRIVATE AUTO MILEAGE		204.17
11–03	P1	09PA0300088	DO	10/18/08	10/18/08	LOCAL TRANSPORTATION		9.00
11–04	P1	09PA0300089	CHANEL MONET COOK	10/24/08	10/24/08	PRIVATE AUTO MILEAGE		78.39
11–05	P1	09PA0300097	CITIBANK GOV CARD SERVICE	08/29/08	08/30/08	LODGING		147.78
11–05	P1	09PA0300098	DO	09/11/08	09/12/08	LODGING		123.12
11–05	P1	09PA0300099	DO	09/14/08	09/15/08	LODGING		88.20
11–05	P1	09PA0300093	DAVID B STEWART	10/19/08	10/24/08	LODGING		594.44
11–05	P1	09PA0300094	DO	10/26/08	10/27/08	LODGING		294.53
11–05	P1	09PA0300095	DO	10/26/08	10/26/08	LOCAL TRANSPORTATION		18.00
11–05	P1	09PA0300096	DO	10/28/08	10/29/08	A/F ERI-DCA-PIT 9782		513.49
11–05	P1	09PA0300092	HON PHILIP ENGLISH	09/11/08	09/12/08	PRIVATE AUTO MILEAGE		228.15
11–05	P1	09PA0300108	JULIA E WANZCO	10/19/08	10/24/08	LODGING		641.80
11–06	P1	09PA0300100	CITIBANK GOV CARD SERVICE	09/21/08	09/21/08	LOCAL TRANSPORTATION		70.00
11–06	P1	09PA0300101	DO	08/29/08	09/15/08	LODGING-ENGLISH		273.01
11–12	P1	09PA0300110	CHANEL MONET COOK	10/28/08	10/28/08	PRIVATE AUTO MILEAGE		52.65
11–12	P1	09PA0300111	KELLY L. LAVIN	10/28/08	10/28/08	PRIVATE AUTO MILEAGE		28.08
11–13	P1	09PA0300120	LOUIS T SHERNISKY	10/25/08	10/25/08	PRIVATE AUTO MILEAGE		40.95
11–18	P1	09PA0300146	BRIDGET NOLAN	10/30/08	10/30/08	PRIVATE AUTO MILEAGE		104.13
11–18	P1	09PA0300147	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE		78.98
11–18	P1	09PA0300128	CITIBANK GOV CARD SERVICE	09/29/08	09/30/08	LODGING		90.72
11–18	P1	09PA0300129	DO	10/03/08	10/04/08	LODGING		102.46
11–18	P1	09PA0300130	DO	10/01/08	10/02/08	LODGING		145.80
11–18	P1	09PA0300131	DO	10/28/08	10/28/08	AIRFARE FEE		18.75
11–18	P1	09PA0300132	DO	10/28/08	10/29/08	LODGING		138.67
11–18	P1	09PA0300133	DO	10/28/08	10/29/08	LODGING		129.96
11–18	P1	09PA0300139	DAVID B STEWART	10/28/08	10/29/08	A/F FEES		65.51
11–18	P1	09PA0300140	DO	10/29/08	11/02/08	LODGING		614.11
11–18	P1	09PA0300141	DO	10/29/08	10/29/08	LOCAL TRANSPORTATION		15.00
11–18	P1	09PA0300142	DO	10/16/08	10/16/08	LOCAL TRANSPORTATION		15.00
11–18	P1	09PA0300134	HON PHILIP ENGLISH	11/07/08	11/07/08	PRIVATE AUTO MILEAGE		228.15
11–18	P1	09PA0300125	JULIA E WANZCO	10/25/08	11/03/08	LODGING		1,082.22
11–18	P1	09PA0300126	DO	10/19/08	11/05/08	PRIVATE AUTO MILEAGE		496.08
11–18	P1	09PA0300127	DO	10/19/08	11/05/08	MEALS ON TRAVEL		225.99

11–18	P1	09PA0300135	KELLY L. LAVIN	11/06/08	11/06/08	PRIVATE AUTO MILEAGE	183.69
11–18	P1	09PA0300137	DO	10/26/08	10/30/08	MEALS ON TRAVEL	45.53
11–18	P1	09PA0300145	MARILYN MAGNOTTO	09/04/08	10/22/08	PRIVATE AUTO MILEAGE	173.16
11–18	P1	09PA0300143	PETER B SPERRY	10/04/08	11/05/08	PRIVATE AUTO MILEAGE	549.32
11–19	P1	09PA0300158	CITIBANK GOV CARD SERVICE	07/08/08	07/08/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300159	DO	07/13/08	07/13/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300160	DO	07/17/08	07/17/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300161	DO	07/25/08	07/25/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300162	DO	07/29/08	07/29/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300164	DO	08/20/08	08/20/08	LOCAL TRANSPORTATION	8.00
11–19	P1	09PA0300166	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION	6.00
11–19	P1	09PA0300200	DAVID B STEWART	10/31/08	10/31/08	MEALS ON TRAVEL	76.28
11–19	P1	09PA0300167	HON PHILIP ENGLISH	10/14/08	10/14/08	PRIVATE AUTO MILEAGE	46.22
11–19	P1	09PA0300168	DO	10/18/08	10/18/08	PRIVATE AUTO MILEAGE	58.50
11–19	P1	09PA0300169	DO	10/25/08	10/25/08	PRIVATE AUTO MILEAGE	38.61
11–19	P1	09PA0300170	DO	10/27/08	10/27/08	PRIVATE AUTO MILEAGE	49.14
11–19	P1	09PA0300171	DO	10/28/08	10/28/08	PRIVATE AUTO MILEAGE	63.18
11–19	P1	09PA0300172	DO	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	62.60
11–19	P1	09PA0300173	DO	10/31/08	10/31/08	PRIVATE AUTO MILEAGE	81.32
11–19	P1	09PA0300148	KATHLEEN SCHMERMUND	10/25/08	11/05/08	PRIVATE AUTO MILEAGE	643.50
11–19	P1	09PA0300203	MARCI MUSTELLO	10/12/08	11/07/08	PRIVATE AUTO MILEAGE	204.75
11–19	P1	09PA0300151	VANESSA A. KERMICK	11/01/08	11/01/08	PRIVATE AUTO MILEAGE	212.94
11–19	P1	09PA0300152	DO	11/05/08	11/05/08	PRIVATE AUTO MILEAGE	208.26
11–19	P1	09PA0300153	DO	11/01/08	11/01/08	LOCAL TRANSPORTATION	7.25
11–19	P1	09PA0300155	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	7.25
11–20	P1	09PA0300174	HON PHILIP ENGLISH	07/01/08	07/01/08	PRIVATE AUTO MILEAGE	80.80
11–20	P1	09PA0300175	DO	07/28/08	07/28/08	PRIVATE AUTO MILEAGE	90.90
11–20	P1	09PA0300176	DO	08/18/08	08/18/08	PRIVATE AUTO MILEAGE	72.54
11–20	P1	09PA0300177	DO	08/25/08	08/25/08	PRIVATE AUTO MILEAGE	101.79
11–20	P1	09PA0300178	DO	08/26/08	08/26/08	PRIVATE AUTO MILEAGE	120.51
11–20	P1	09PA0300179	DO	09/02/08	09/02/08	PRIVATE AUTO MILEAGE	77.81
11–20	P1	09PA0300180	DO	09/13/08	09/13/08	PRIVATE AUTO MILEAGE	60.26
11–20	P1	09PA0300181	DO	09/20/08	09/20/08	PRIVATE AUTO MILEAGE	117.00
11–20	P1	09PA0300182	DO	09/22/08	09/22/08	PRIVATE AUTO MILEAGE	30.42
11–20	P1	09PA0300183	DO	10/04/08	10/04/08	PRIVATE AUTO MILEAGE	30.42
11–20	P1	09PA0300184	DO	10/06/08	10/06/08	PRIVATE AUTO MILEAGE	72.54
11–20	P1	09PA0300185	DO	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	126.36
11–20	P1	09PA0300186	DO	10/09/08	10/09/08	PRIVATE AUTO MILEAGE	118.17
11–20	P1	09PA0300187	DO	10/11/08	10/11/08	PRIVATE AUTO MILEAGE	46.22
11–25	P1	09PA0300211	DO	11/15/08	11/17/08	PRIVATE AUTO MILEAGE	456.30
11–25	P1	09PA0300212	DO	11/12/08	11/13/08	LODGING	127.89
11–25	P1	09PA0300213	DO	11/18/08	11/18/08	LOCAL TRANSPORTATION	22.00
11–25	P1	09PA0300210	JULIA E WANZCO	10/24/08	10/25/08	LODGING	165.39
12–01	P1	09PA0300217	DAVID B STEWART	11/18/08	11/18/08	LOCAL TRANSPORTATION	23.00
12–01	P1	09PA0300214	REGINA K SMITH	10/30/08	11/14/08	PRIVATE AUTO MILEAGE	164.97
12–01	P1	09PA0300215	DO	10/23/08	10/23/08	MEALS ON TRAVEL	11.22
12–05	P1	09PA0300163	CITIBANK GOV CARD SERVICE	08/01/08	08/01/08	LOCAL TRANSPORTATION	8.00
12–05	P1	09PA0300165	DO	08/21/08	08/21/08	LOCAL TRANSPORTATION	8.00
12–05	P1	09PA0300231	DO	10/29/08	10/29/08	A/F PIT-DCA-PIT 0305	1,313.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
12–05	P1	09PA0300230	HON PHILIP ENGLISH	11/24/08	11/24/08	PRIVATE AUTO MILEAGE		228.15
12–05	P1	09PA0300233	DO	11/06/08	11/07/08	LODGING		118.81
12–05	P1	09PA0300138	LAURA B RINGDAHL	10/21/08	11/01/08	MEALS ON TRAVEL		103.94
12–05	P1	09PA0300235	VANESSA A. KERMICK	11/01/08	11/05/08	MEALS ON TRAVEL		19.71
12–05	P1	09PA0300236	DO	11/03/08	11/03/08	MEALS ON TRAVEL		10.00
12–05	P1	09PA0300237	DO	11/05/08	11/05/08	MEALS ON TRAVEL		7.00
12–05	P1	09PA0300238	DO	11/06/08	11/06/08	MEALS ON TRAVEL		5.82
12–05	P1	09PA0300239	DO	11/03/08	11/03/08	MEALS ON TRAVEL		4.02
12–08	P1	09PA0300225	HON PHILIP ENGLISH	11/18/08	11/18/08	LOCAL TRANSPORTATION		20.00
12–11	P1	09PA0300247	DO	12/02/08	12/02/08	PRIVATE AUTO MILEAGE		228.15
12–11	P1	09PA0300248	DO	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		228.15
12–12	P1	09PA0300246	REGINA K SMITH	11/24/08	11/24/08	PRIVATE AUTO MILEAGE		93.60
12–15	P1	09PA0300256	BRIDGET NOLAN	12/03/08	12/04/08	PRIVATE AUTO MILEAGE		201.83
12–15	P1	09PA0300253	CITIBANK GOV CARD SERVICE	10/29/08	10/29/08	A/F PIT-DCA-PIT 0305 MBR		1,313.00
12–15	P1	09PA0300259	HON PHILIP ENGLISH	12/07/08	12/07/08	PRIVATE AUTO MILEAGE		228.15
12–15	P1	09PA0300260	KELLY L. LAVIN	11/06/08	11/06/08	LOCAL TRANSPORTATION		9.00
12–15	P1	09PA0300254	REGINA K SMITH	12/01/08	12/01/08	PRIVATE AUTO MILEAGE		111.15
12–24	P1	09PA0300266	HON PHILIP ENGLISH	12/15/08	12/15/08	LOCAL TRANSPORTATION		8.00
12–24	P1	09PA0300267	DO	12/16/08	12/16/08	LOCAL TRANSPORTATION		9.00
12–24	P1	09PA0300268	DO	12/15/08	12/16/08	T/F DC-PHIL-DC		126.00
12–24	P1	09PA0300270	DO	12/02/08	12/02/08	LOCAL TRANSPORTATION		18.00
12–24	P1	09PA0300271	DO	12/03/08	12/03/08	LOCAL TRANSPORTATION		11.00
12–24	P1	09PA0300272	DO	12/09/08	12/09/08	LOCAL TRANSPORTATION		19.00
12–24	P1	09PA0300273	DO	12/11/08	12/11/08	LOCAL TRANSPORTATION		10.00
12–24	P1	09PA0300274	DO	12/12/08	12/12/08	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS:	18,996.14
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08PA0300983	FEDERAL EXPRESS	08/22/08	08/22/08	OVERNIGHT MAIL		7.35
10–01	P1	08PA0300984	DO	09/05/08	09/10/08	OVERNIGHT MAIL		125.03
10–01	P1	08PA0300982	UNITED PARCEL SERVICE	09/05/08	09/05/08	SHIPPING		47.51
10–03	P1	08PA0300987	ALLEGHENY POWER	08/05/08	08/29/08	UTILITIES		23.88
10–03	P1	08PA0300988	ARMSTRONG CABLE SERVICES	09/12/08	10/11/08	UTILITIES		157.04
10–03	P1	08PA0300993	BRIDGET NOLAN	09/13/08	09/13/08	TEMPORARY SPACE RENTAL		25.00
10–03	P1	08PA0300985	EMBARQ	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		314.50
10–03	P1	08PA0300995	FEDERAL EXPRESS	09/10/08	09/10/08	POSTAGE/MAILING SERVICE		22.01
10–03	P1	08PA0300986	MORGAN MANAGEMENT CO.	08/01/08	08/31/08	UTILITIES		28.98
10–03	P1	08PA0300997	UNITED PARCEL SERVICE	09/05/08	09/09/08	SHIPPING		364.85
10–07	P1	09PA0300010	FEDERAL EXPRESS	09/15/08	09/15/08	OVERNIGHT MAIL		16.21
10–07	P1	09PA0300011	DO	09/12/08	09/18/08	OVERNIGHT MAIL		83.10
10–07	P1	09PA0300012	VERIZON	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		55.06
10–14	P1	09PA0300042	ARMSTRONG CABLE SERVICES	10/01/08	10/31/08	UTILITIES		109.94
10–14	P1	09PA0300032	FEDERAL EXPRESS	08/08/08	08/13/08	EXPRESS MAIL		125.39
10–14	P1	09PA0300033	DO	09/19/08	09/24/08	EXPRESS MAIL		61.16

10–14	P1	09PA0300034	DO	09/22/08	09/22/08	EXPRESS MAIL	7.35
10–14	P1	09PA0300040	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	173.17
10–22	S5	DY081000524		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001120		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081005067		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	896.18
10–22	S5	DY081006613		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
10–22	S5	DY081009139		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	100.08
10–22	P9	PA0302R0810	ERIE-WESTERN PENNSYLVANIA	10/01/08	10/31/08	RENT-ERIE	1,800.00
10–22	P9	PA0306R0810	MORGAN MANAGEMENT CO.	10/01/08	10/31/08	RENT-BUTLER	780.02
10–22	P9	PA0301R0810	PENN-NORTHWEST DEVELOPMENT CO	10/01/08	10/31/08	RENT-MERCER	625.00
10–22	P9	PA0303R0810	THE CITY OF BUTLER	10/01/08	10/31/08	BUTLER DISTRICT PARKING	40.00
10–22	P9	PA0304R0810	WARREN SENIOR CENTER	10/01/08	10/31/08	RENT-WARREN	25.00
10–23	P1	09PA0300054	FEDERAL EXPRESS	09/26/08	10/02/08	OVERNIGHT MAIL	23.51
10–27	P1	09PA0300071	DO	09/26/08	10/02/08	POSTAGE/MAILING SERVICE	36.33
10–27	P1	09PA0300072	DO	10/07/08	10/07/08	POSTAGE/MAILING SERVICE	7.99
10–27	P1	09PA0300073	DO	10/08/08	10/09/08	POSTAGE/MAILING SERVICE	50.51
10–27	P1	09PA0300074	TIME WARNER CABLE	10/13/08	11/12/08	UTILITIES	12.85
10–27	P1	09PA0300067	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	331.99
10–27	P1	09PA0300068	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	322.35
10–28	P1	09PA0300066	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	95.38
11–04	P1	09PA0300090	FEDERAL EXPRESS	10/10/08	10/16/08	POSTAGE/MAILING SERVICE	64.08
11–05	P1	09PA0300105	ALLEGHENY POWER	08/29/08	10/02/08	UTILITIES	53.50
11–05	P1	09PA0300104	ARMSTRONG CABLE SERVICES	10/12/08	11/11/08	UTILITIES	127.04
11–05	P1	09PA0300102	EMBARQ	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	327.75
11–05	P1	09PA0300103	MORGAN MANAGEMENT CO.	09/01/08	09/30/08	UTILITIES	45.68
11–12	P1	09PA0300117	FEDERAL EXPRESS	10/17/08	10/24/08	POSTAGE/MAILING SERVICE	58.89
11–13	P1	09PA0300123	ARMSTRONG CABLE SERVICES	11/01/08	11/30/08	UTILITIES	109.94
11–19	P1	09PA0300202	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	226.55
11–19	P1	09PA0300190	FEDERAL EXPRESS	10/24/08	10/29/08	POSTAGE/MAILING SERVICE	104.60
11–19	P1	09PA0300197	DO	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	8.49
11–19	P1	09PA0300198	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	12.00
11–19	P1	09PA0300199	DO	10/20/08	10/20/08	POSTAGE/MAILING SERVICE	7.42
11–19	P1	09PA0300189	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	179.06
11–19	P1	09PA0300196	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	55.67
11–19	P1	09PA0300195	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	335.01
11–20	S5	DY081100526		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101123		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104884		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,234.96
11–20	S5	DY081106385		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
11–20	S5	DY081108902		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	106.71
11–20	P9	PA0302R0811	ERIE-WESTERN PENNSYLVANIA	11/01/08	11/30/08	RENT-ERIE	1,800.00
11–20	P9	PA0306R0811	MORGAN MANAGEMENT CO.	11/01/08	11/30/08	RENT-BUTLER	780.02
11–20	P9	PA0301R0811	PENN-NORTHWEST DEVELOPMENT CO	11/01/08	11/30/08	RENT-MERCER	625.00
11–20	P9	PA0303R0811	THE CITY OF BUTLER	11/01/08	11/30/08	BUTLER DISTRICT PARKING	40.00
11–20	P9	PA0304R0811	WARREN SENIOR CENTER	11/01/08	11/30/08	RENT-WARREN	25.00
11–24	P1	09PA0300207	ALLEGHENY POWER	10/02/08	10/29/08	UTILITIES	21.52
11–24	P1	09PA0300206	ARMSTRONG CABLE SERVICES	11/12/08	11/25/08	UTILITIES	56.75
11–24	P1	09PA0300208	EMBARQ	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	326.16
11–25	P1	09PA0300209	FEDERAL EXPRESS	10/31/08	11/06/08	POSTAGE/MAILING SERVICE	44.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
12–01	P1	09PA0300219	MORGAN MANAGEMENT CO.	10/01/08	10/31/08	UTILITIES		43.69
12–01	P1	09PA0300222	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		329.68
12–01	P1	09PA0300223	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		95.09
12–04	P1	09PA0300227	TIME WARNER CABLE	11/13/08	11/28/08	UTILITIES		5.71
12–05	P1	09PA0300232	FEDERAL EXPRESS	11/09/08	11/13/08	POSTAGE/MAILING SERVICE		130.61
12–11	P1	09PA0300240	DO	11/14/08	11/20/08	POSTAGE/MAILING SERVICE		63.36
12–11	P1	09PA0300241	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE		11.90
12–11	P1	09PA0300242	DO	10/31/08	11/06/08	POSTAGE/MAILING SERVICE		22.60
12–11	P1	09PA0300243	DO	11/07/08	11/07/08	POSTAGE/MAILING SERVICE		7.70
12–12	P1	09PA0300245	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		104.47
12–15	P1	09PA0300255	FEDERAL EXPRESS	11/17/08	11/17/08	POSTAGE/MAILING SERVICE		13.25
12–15	P1	09PA0300258	DO	11/24/08	11/25/08	POSTAGE/MAILING SERVICE		12.27
12–18	P1	09PA0300265	ALLEGHENY POWER	10/29/08	11/26/08	UTILITIES		1.98
12–18	P1	09PA0300261	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		152.75
12–18	P1	09PA0300262	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		200.23
12–18	P1	09PA0300263	DO	10/13/08	10/13/08	TELECOMMUNICATIONS CHARGES		53.49
12–19	P9	PA0302R0812	ERIE-WESTERN PENNSYLVANIA	12/01/08	12/31/08	RENT-ERIE		1,800.00
12–19	P9	PA0306R0812	MORGAN MANAGEMENT CO.	12/01/08	12/31/08	RENT-BUTLER		780.02
12–19	P9	PA0301R0812	PENN-NORTHWEST DEVELOPMENT CO	12/01/08	12/31/08	RENT-MERCER		625.00
12–19	P9	PA0303R0812	THE CITY OF BUTLER	12/01/08	12/31/08	BUTLER DISTRICT PARKING		40.00
12–19	P1	09PA0300264	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		322.30
12–19	P9	PA0304R0812	WARREN SENIOR CENTER	12/01/08	12/31/08	RENT-WARREN		25.00
12–22	S5	DY081200513		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081201103		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081204850		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		791.87
12–22	S5	DY081206351		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		84.43
12–22	S5	DY081208842		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		39.31
12–24	P1	09PA0300269	MORGAN MANAGEMENT CO.	11/01/08	11/30/08	UTILITIES		33.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,109.64
		PRINTING AND REPRODUCTION						
10–10	P1	09PA0300014	DAVID L. ANDRUKITUS, INC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION		25.75
10–10	P1	09PA0300015	DO	09/23/08	09/23/08	PRINTING AND REPRODUCTION		10.00
10–10	P1	09PA0300016	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION		58.05
10–14	P1	09PA0300043	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		23.65
10–14	P1	09PA0300044	DO	10/02/08	10/02/08	PRINTING AND REPRODUCTION		10.00
10–23	P1	09PA0300049	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION		33.50
10–23	P1	09PA0300051	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION		23.20
10–24	P1	09PA0300065	ICONSTITUENT	09/24/08	09/24/08	ADVERTISING		42.66
10–27	IV	09A90100027	OFFICE OF THE CLERK			REPRO P.L. 110-410		85.00
11–03	P1	09PA0300080	DAVID L. ANDRUKITUS, INC.	10/06/08	10/06/08	PRINTING AND REPRODUCTION		20.40
11–03	P1	09PA0300081	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION		23.05
11–03	P1	09PA0300082	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION		24.40
11–03	P1	09PA0300083	DO	10/22/08	10/22/08	PRINTING AND REPRODUCTION		21.10

11–03	P1	09PA0300084	ICONSTITUENT	09/26/08	10/03/08	ADVERTISING	52.06
11–03	P1	09PA0300085	DO	10/10/08	10/10/08	ADVERTISING	25.29
11–04	P1	09PA0300091	DAVID L. ANDRUKITUS, INC.	10/22/08	10/22/08	PRINTING AND REPRODUCTION	28.40
11–05	P1	09PA0300106	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION	15.70
11–05	P1	09PA0300107	DO	10/23/08	10/23/08	PRINTING AND REPRODUCTION	29.30
11–12	P1	09PA0300112	DO	09/26/08	09/26/08	PRINTING AND REPRODUCTION	197.50
11–12	P1	09PA0300113	DO	10/28/08	10/28/08	PRINTING AND REPRODUCTION	15.95
11–12	P1	09PA0300114	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	15.85
11–12	P1	09PA0300115	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	26.60
11–12	P1	09PA0300118	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	10.00
11–12	P1	09PA0300119	DO	10/29/08	10/29/08	PRINTING AND REPRODUCTION	32.50
11–12	OP	08GPO070803	PUBLIC PRINTER	06/25/08	06/25/08	PRINTING	152.00
11–12	OP	08GPO080801	DO	07/18/08	07/18/08	PRINTING	139.00
12–03	P5	8M3046554	THE FRANKING GROUP	10/11/08	10/11/08	MASSPRINTINMG#54	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,440.91
		OTHER SERVICES					
11–13	F1	NN000025103	INTERAMERICA TECHNOLOGIES INC.	09/11/08	09/11/08	TRAINING	100.00
12–08	P1	09PA0300226	SHRED-X OF ERIE	11/12/08	11/20/08	JANITORIAL AND RELATED SERVICE	162.00
						OTHER SERVICES TOTALS:	262.00
		SUPPLIES AND MATERIALS					
10–03	P1	08PA0300990	SANNER OFFICE SUPPLY CO.	09/11/08	09/11/08	OFFICE SUPPLIES	67.71
10–03	P1	08PA0300991	DO	09/12/08	09/12/08	OFFICE SUPPLIES	54.90
10–03	P1	08PA0300992	DO	09/15/08	09/15/08	OFFICE SUPPLIES	17.89
10–03	P1	08PA0300994	STAPLES CREDIT PLAN	08/19/08	08/21/08	OFFICE SUPPLIES	107.41
10–07	P1	09PA0300001	SANNER OFFICE SUPPLY CO.	09/17/08	09/19/08	OFFICE SUPPLIES	71.74
10–07	P1	09PA0300002	DO	09/17/08	09/17/08	OFFICE SUPPLIES	78.72
10–07	P1	09PA0300003	DO	09/19/08	09/19/08	OFFICE SUPPLIES	49.97
10–07	P1	09PA0300004	DO	09/23/08	09/23/08	OFFICE SUPPLIES	23.09
10–07	P1	09PA0300005	DO	09/23/08	09/23/08	OFFICE SUPPLIES	23.09
10–07	P1	09PA0300007	THE MEADVILLE TRIBUNE	10/14/08	11/18/08	PUBLICATION/REFERENCE MATERIAL	18.50
10–07	P1	09PA0300008	V&F OFFICE PRODUCTS	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	207.01
10–10	P1	09PA0300020	BRIDGET NOLAN	09/27/08	09/27/08	FOOD & BEVERAGE FOR MEETINGS	8.13
10–10	P1	09PA0300029	ERIE NEWS TRACKS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	1,272.00
10–10	P1	09PA0300023	REGINA K SMITH	09/08/08	09/08/08	FOOD & BEVERAGE FOR MEETINGS	13.00
10–10	P1	09PA0300024	DO	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS	10.00
10–10	P1	09PA0300025	DO	09/13/08	09/13/08	FOOD & BEVERAGE FOR MEETINGS	45.00
10–10	P1	09PA0300026	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS	9.65
10–10	P1	09PA0300027	DO	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	45.00
10–14	P1	09PA0300036	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER	104.49
10–14	P1	09PA0300039	HICKS OFFICE PLUS	09/02/08	09/02/08	OFFICE SUPPLIES	58.29
10–14	P1	09PA0300037	LEVENGER	09/26/08	09/26/08	OFFICE SUPPLIES	92.53
10–14	P1	09PA0300035	V&F OFFICE PRODUCTS	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	109.05
10–16	P1	09PA0300030	BUTLER COUNTRY CLUB	08/15/08	08/15/08	FOOD & BEVERAGE FOR MEETINGS	155.03
10–16	P1	09PA0300031	DO	08/20/08	08/20/08	FOOD & BEVERAGE FOR MEETINGS	140.65
10–20	P1	09PA0300048	LLOYD-JOHNSON, INC.	09/11/08	09/11/08	OFFICE SUPPLIES	80.70
10–20	P1	09PA0300046	MARCI MUSTELLO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–20	P1	09PA0300045	V&F OFFICE PRODUCTS	10/01/08	11/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00
10–20	P1	09PA0300047	DO	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	53.41
10–23	P1	09PA0300055	CHANEL MONET COOK	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS	11.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL ENGLISH—Con.								
10–23	P1	09PA0300056	DO	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		1.06
10–24	P1	09PA0300063	MARCI MUSTELLO	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		8.00
10–24	P1	09PA0300064	DO	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		31.25
10–27	P1	09PA0300069	SANNER OFFICE SUPPLY CO.	09/24/08	09/24/08	OFFICE SUPPLIES		18.29
10–27	P1	09PA0300070	DO	09/30/08	09/30/08	OFFICE SUPPLIES		125.70
10–28	P1	09PA0300079	BRIDGET NOLAN	10/18/08	10/19/08	FOOD & BEVERAGE FOR MEETINGS		42.35
10–31	SF	DY081000228		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–598.50
10–31	SF	DY081000814		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
10–31	S1	DY081000399		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		542.37
10–31	P1	09PA0300075	METZ AND ASSOCIATES	09/30/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS		350.00
10–31	P1	09PA0300053	THE RIVERSIDE INN	10/04/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS		49.00
11–04	CO	110408309	BUTLER COUNTRY CLUB	08/15/08	08/15/08	CANCELED CHECK-PER US TREASURY		–155.03
11–04	CO	110408309	DO	08/20/08	08/20/08	CANCELED CHECK-PER US TREASURY		–140.65
11–05	P1	09PA03RW030	DO	08/15/08	08/15/08	REISSUE PAYMENT		155.03
11–05	P1	09PA03RW031	DO	08/20/08	08/20/08	REISSUE PAYMENT		140.65
11–13	P1	09PA0300122	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		137.62
11–13	P1	09PA0300121	LOUIS T SHERNISKY	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS		13.98
11–13	P1	09PA0300124	PENN-NORTHWEST DEVELOPMENT CO	11/03/08	11/03/08	FOOD & BEVERAGE FOR MEETINGS		50.00
11–18	P1	09PA0300144	PETER B SPERRY	10/11/08	10/11/08	FOOD & BEVERAGE FOR MEETINGS		36.36
11–19	P1	09PA0300149	SANNER OFFICE SUPPLY CO.	10/15/08	10/15/08	OFFICE SUPPLIES		23.03
11–19	P1	09PA0300150	DO	10/20/08	10/20/08	OFFICE SUPPLIES		10.98
11–19	P1	09PA0300154	DO	10/22/08	10/22/08	OFFICE SUPPLIES		19.71
11–19	P1	09PA0300156	DO	10/24/08	10/24/08	OFFICE SUPPLIES		18.35
11–19	P1	09PA0300157	DO	10/28/08	10/28/08	OFFICE SUPPLIES		42.81
11–19	P1	09PA0300194	DO	11/06/08	11/06/08	OFFICE SUPPLIES		32.40
11–19	P1	09PA0300188	V&F OFFICE PRODUCTS	11/01/08	12/01/08	FOOD & BEVERAGE FOR MEETINGS		75.00
11–24	P1	09PA0300205	LEVENGER	10/24/08	10/24/08	OFFICE SUPPLIES		55.47
11–24	P1	09PA0300204	STAPLES CREDIT PLAN	10/08/08	10/08/08	OFFICE SUPPLIES		130.39
11–26	HR	620410	TIMES OBSERVER	09/14/08	12/13/08	REFUND; SUB. CANCELLATION		–20.98
12–01	HR	620411	CONGRESSIONAL QUARTERLY INC.	10/30/08	10/30/09	REFUND; SUB CANCELATION		–5,626.93
12–01	P1	09PA0300218	ERIE NEWS TRACKS	11/02/08	11/04/08	PUBLICATION/REFERENCE MATERIAL		58.30
12–01	P1	09PA0300220	MCCORMICK COFFEE CO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		70.45
12–01	P1	09PA0300221	DO	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		43.30
12–01	P1	09PA0300216	REGINA K SMITH	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS		43.00
12–02	SF	DY081100193		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–288.50
12–02	SF	DY081100675		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02	S1	DY081100391		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		–131.05
12–04	P1	09PA0300228	BAYFRONT CONVENTION CENTER	08/12/08	08/12/08	FOOD & BEVERAGE FOR MEETINGS		1,115.00
12–05	P1	09PA0300234	HON PHILIP ENGLISH	11/06/08	11/06/08	FOOD & BEVERAGE FOR MEETINGS		135.04
12–08	P1	09PA0300191	HICKS OFFICE PLUS	10/09/08	10/09/08	OFFICE SUPPLIES		17.19
12–08	P1	09PA0300192	DO	10/20/08	10/20/08	OFFICE SUPPLIES		57.89
12–08	P1	09PA0300193	DO	10/29/08	10/29/08	OFFICE SUPPLIES		8.49
12–09	HR	620417	LEADER TIMES	09/25/08	12/25/08	REFUND; SUB CANCELLATION		–17.58

12–11	P1	09PA0300244	STAPLES CREDIT PLAN	10/28/08	11/09/08	OFFICE SUPPLIES	20.66
12–14	P1	09PA0300249	SANNER OFFICE SUPPLY CO.	11/24/08	11/24/08	OFFICE SUPPLIES	12.96
12–14	P1	09PA0300250	DO	11/25/08	11/25/08	OFFICE SUPPLIES	37.92
12–14	P1	09PA0300251	DO	11/25/08	11/25/08	OFFICE SUPPLIES	51.58
12–14	P1	09PA0300252	DO	11/25/08	11/25/08	OFFICE SUPPLIES	11.98
12–15	P1	09PA0300257	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER	173.52
12–29	HR	620429	HON PHILIP ENGLISH	11/06/08	11/06/08	REIMB; PAYMENT ERROR	–135.04
12–31	SF	DY081200193		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–217.73
12–31	S1	DY081200386		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	237.56
						SUPPLIES AND MATERIALS TOTALS:	–147.65
		EQUIPMENT					
10–22	P9	OFP08046410	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,891.00
10–22	P9	OFP08047110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,754.00
10–31	S8	MA000831257		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	269.95
11–20	P9	OFP08046411	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,891.00
11–20	P9	OFP08047111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,754.00
11–26	S8	MA000838288		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	269.95
12–19	P9	OFP08046412	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,891.00
12–30	S8	MA000844437		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	238.79
12–31	HV	09A90100036		11/01/08	11/30/08	MAINT CREDIT #KB00839-HSS MEMO	–4.15
						EQUIPMENT TOTALS:	9,955.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,056.44
						OFFICE TOTALS:	320,056.44

2007 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES					
12–04	P1	09PA0300229	WORLD CELL	05/28/07	05/29/07	TELECOMMUNICATIONS CHARGES	333.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	333.96
		SUPPLIES AND MATERIALS					
11–26	HR	620410	BNA	12/14/07	12/13/08	REFUND; SUB. CANCELLATION	–327.72
12–09	HR	620417	THE VINDICATOR	11/17/07	11/17/08	REFUND; SUB CANCELLATION	–42.79
						SUPPLIES AND MATERIALS TOTALS:	–370.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–36.55
						OFFICE TOTALS:	–36.55

2008 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,892.58	722.80
PERSONNEL COMPENSATION	958,789.04	277,086.08
PERSONNEL BENEFITS	4,770.97	1,190.10
TRAVEL	56,434.10	8,494.46
RENT, COMMUNICATION, UTILITIES	116,927.34	30,990.51
PRINTING AND REPRODUCTION	81,031.95	2,186.30
OTHER SERVICES	6,272.18	1,239.90
SUPPLIES AND MATERIALS	47,055.73	10,183.54
EQUIPMENT	46,542.96	11,385.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,371,716.85	343,479.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. ANNA G ESHOO—Con.							
					OFFICE TOTALS:	1,371,716.85	343,479.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		241.51
10–31	SF DY081000361		10/20/08	11/01/08	FRANKED MAIL		–37.43
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		136.70
12–02	SF DY081100292		11/20/08	12/01/08	FRANKED MAIL		–37.06
12–19	OP 8USPS110003	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		108.15
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		350.77
12–31	SF DY081200302		12/20/08	12/31/08	FRANKED MAIL		–39.84
					FRANKED MAIL TOTALS:		722.80
PERSONNEL COMPENSATION							
		ALLEN,JONATHAN	10/01/08	12/31/08	STAFF ASSISTANT		11,000.00
		ARNOW, RACHEL	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE		19,000.00
		BERSAMINA,RODERICK B	10/01/08	12/31/08	STAFF ASSISTANT		10,500.00
		CHAPMAN, KAREN K.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		36,249.99
		FROMSON,CASEY B	12/15/08	12/31/08	LEGISLATIVE ASSISTANT		1,844.44
		GAFFIN,MICHAEL	10/01/08	12/31/08	JUNIOR LEGISLATIVE ASSOCIATE		14,999.99
		GROSS,JENA W	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,500.01
		KATZELNICK-WISE, ERIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,333.33
		KIM, NA YOUNG P.	10/01/08	12/31/08	DEPUTY DISTRICT CHIEF OF STAFF		27,999.99
		LAWSON, ANITA S.	10/01/08	12/31/08	SHARED EMPLOYEE		3,750.00
		LEE,DANIELLE A	10/01/08	12/31/08	COMMUNICATION DIRECTOR/COUNSEL		11,500.00
		MAHLER, JASON M.	10/01/08	12/31/08	CHIEF OF STAFF		33,708.33
		MOBURG-JONES,EMMA	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		14,333.33
		PADILLA, CHRISTINA V.	10/01/08	12/31/08	SENIOR FIELD REPRESENTATIVE		16,250.01
		READING,TACY A	10/01/08	12/31/08	STAFF ASSISTANT		10,833.34
		WEAVER, JARED B.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		27,749.99
		WHITTLESEY,KEVIN	10/01/08	10/24/08	LEGISLATIVE ASSISTANT		3,533.33
					PERSONNEL COMPENSATION TOTALS:		277,086.08
PERSONNEL BENEFITS							
10–31	S7 08305000038		10/01/08	10/31/08	TRANSIT BENEFITS		432.43
12–03	S7 08338000035		10/01/08	10/31/08	TRANSIT BENEFITS		432.37
12–22	S7 08357000031		11/01/08	11/30/08	TRANSIT BENEFITS		325.30
					PERSONNEL BENEFITS TOTALS:		1,190.10
TRAVEL							
10–03	P1 08CA1400464	CHRISTINE V. PADILLA	08/16/08	09/19/08	PRIVATE AUTO MILEAGE		135.72
10–03	P1 08CA1400465	DO	09/11/08	09/11/08	LOCAL TRANSPORTATION		9.00
10–03	P1 09CA1400001	HON. ANNA ESHOO	09/18/08	09/18/08	A/F ANDREWS AFB -SFO		640.50
10–03	P1 09CA1400002	DO	09/22/08	09/22/08	A/F SFO-ANDREW AFB		640.50
10–03	P1 09CA1400003	DO	09/22/08	09/22/08	MEALS ON TRAVEL		9.75
10–07	P1 09CA1400005	DO	09/15/08	09/15/08	LOCAL TRANSPORTATION		75.00
10–10	P1 09CA1400008	DO	09/29/08	09/29/08	A/F ANDREWS AFB-SFO		640.50

10–10	P1	09CA1400009	DO	09/29/08	09/29/08	MEALS ON TRAVEL	14.40
10–10	P1	09CA1400010	DO	10/01/08	10/01/08	A/F SFO-ANDREWS AFB	640.50
10–10	P1	09CA1400011	DO	10/01/08	10/01/08	MEALS ON TRAVEL	8.75
10–10	P1	09CA1400012	DO	10/01/08	10/01/08	LOCAL TRANSPORTATION	75.00
10–10	P1	09CA1400013	JONATHAN ALLEN	08/01/08	08/26/08	PRIVATE AUTO MILEAGE	87.17
10–22	P9	CA1401L0810	TOYOTA FINANCIAL SERVICES	10/01/08	10/31/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
11–07	P1	09CA1400027	ERIN KATZELNICK-WISE	10/20/08	10/25/08	LODGING	649.60
11–07	P1	09CA1400028	DO	10/18/08	10/25/08	A/F IAD-SFO-IAD #1120	439.00
11–07	P1	09CA1400029	DO	10/24/08	10/24/08	MEALS ON TRAVEL	12.77
11–07	P1	09CA1400030	DO	10/25/08	10/25/08	MEALS ON TRAVEL	7.85
11–07	P1	09CA1400031	DO	10/20/08	10/20/08	MEALS ON TRAVEL	25.85
11–07	P1	09CA1400032	DO	10/20/08	10/20/08	MEALS ON TRAVEL	8.01
11–07	P1	09CA1400033	DO	10/25/08	10/25/08	LOCAL TRANSPORTATION	48.00
11–14	P1	09CA1400037	JONATHAN ALLEN	09/03/08	09/28/08	PRIVATE AUTO MILEAGE	125.41
11–19	P1	09CA1400039	CITIBANK GOV CARD SERVICE	10/14/08	10/14/08	GASOLINE	55.00
11–20	P1	09CA1400040	HON. ANNA ESHOO	11/09/08	11/09/08	A/F SFO-IAD #3111	539.50
11–20	P1	09CA1400041	DO	11/09/08	11/09/08	LOCAL TRANSPORTATION	75.00
11–20	P9	CA1401L0811	TOYOTA FINANCIAL SERVICES	11/01/08	11/30/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
11–25	P1	09CA1400048	CHRISTINE V. PADILLA	09/23/08	10/30/08	PRIVATE AUTO MILEAGE	254.48
11–25	P1	09CA1400049	DO	09/24/08	10/28/08	LOCAL TRANSPORTATION	14.30
11–25	P1	09CA1400046	JONATHAN ALLEN	10/14/08	10/24/08	PRIVATE AUTO MILEAGE	140.17
12–17	P1	09CA1400060	HON. ANNA ESHOO	12/04/08	12/04/08	GASOLINE	22.00
12–17	P1	09CA1400058	RODERICK B BERSAMINA	11/02/08	11/02/08	PRIVATE AUTO MILEAGE	10.47
12–18	P1	09CA1400068	CITIBANK GOV CARD SERVICE	11/01/08	11/01/08	GASOLINE	18.00
12–19	P1	09CA1400056	HON. ANNA ESHOO	11/21/08	11/21/08	A/F ANDREWS AFB/SFO	454.50
12–19	P1	09CA1400057	DO	11/21/08	11/21/08	MEALS ON TRAVEL	12.25
12–19	P1	09CA1400059	NA YOUNG P. KIM	10/28/08	11/06/08	PRIVATE AUTO MILEAGE	138.08
12–19	P9	CA1401L0812	TOYOTA FINANCIAL SERVICES	12/01/08	12/31/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
12–22	P1	09CA1400070	HON. ANNA ESHOO	12/08/08	12/08/08	A/F SFO-IAD 3592	454.50
12–22	P1	09CA1400071	DO	12/08/08	12/08/08	LOCAL TRANSPORTATION	75.00
12–29	P1	09CA1400073	DO	12/10/08	12/10/08	A/F ANDREWS AFB/SFO	454.50
12–29	P1	09CA1400074	DO	12/10/08	12/10/08	MEALS ON TRAVEL	7.04
12–30	P1	09CA1400078	JARED B WEAVER	12/19/08	12/19/08	LOCAL TRANSPORTATION	75.00
						TRAVEL TOTALS:	8,494.46
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	17.52
10–03	CB	FXF081002A	DO	09/16/08	09/16/08	OVERNIGHT MAIL	50.96
10–03	P1	08CA1400466	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES	91.51
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	22.63
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	41.39
10–16	P1	09CA1400007	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	366.76
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/01/08	10/01/08	OVERNIGHT MAIL	12.46
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	36.38
10–22	S5	DY081000096		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081000758		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	127.50
10–22	S5	DY081001848		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,094.91
10–22	S5	DY081006249		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97
10–22	S5	DY081006983		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.64
10–22	P9	CA1401R0810	INVESTORS OF FOREST PLAZA	10/01/08	10/31/08	RENT-PALO ALTO	7,112.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
10–23	P1	09CA1400018	COMCAST CABLE	10/06/08	11/05/08	UTILITIES		87.54
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL		45.30
10–24	CB	FXF081023A	DO	10/08/08	10/08/08	OVERNIGHT MAIL		70.17
10–30	S4	08304001027		09/01/08	09/30/08	RECORDING (TRANSFER)		74.50
10–30	P1	09CA1400019	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		397.39
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		108.58
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		37.80
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		77.69
11–07	CB	FXP081106A	DO	10/22/08	10/22/08	OVERNIGHT MAIL		33.75
11–07	P1	09CA1400026	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES		90.04
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		29.90
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		55.66
11–20	S5	DY081100094		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081100761		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		127.50
11–20	S5	DY081101827		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,000.84
11–20	S5	DY081106022		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.97
11–20	S5	DY081106762		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.32
11–20	P9	CA1401R0811	INVESTORS OF FOREST PLAZA	11/01/08	11/30/08	RENT-PALO ALTO		7,112.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		82.30
11–21	CB	FXF081120A	DO	11/04/08	11/04/08	OVERNIGHT MAIL		39.15
11–21	P2	HCV0900097	VERIZON WIRELESS	11/06/08	11/06/08	VW 8830 COLOR W/DATA		59.99
11–25	S3	08330G00001		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)		5.00
12–05	P1	09CA1400053	AT & T	11/10/08	11/10/08	TELECOMMUNICATIONS CHARGES		423.70
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/13/08	11/13/08	OVERNIGHT MAIL		101.25
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		66.39
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		50.44
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		30.19
12–05	P1	09CA1400052	VERIZON WIRELESS	10/11/08	11/11/08	TELECOMMUNICATIONS CHARGES		93.44
12–11	P1	09CA1400054	COMCAST	11/06/08	12/05/08	UTILITIES		87.54
12–11	P1	09CA1400055	DO	12/06/08	01/05/09	UTILITIES		108.65
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		13.82
12–12	CB	FXF081211A	DO	11/25/08	11/25/08	OVERNIGHT MAIL		31.48
12–18	P1	09CA1400065	CITY OF PALO ALTO	07/01/08	09/30/08	D.O. PARKING		845.00
12–18	P1	09CA1400066	DO	04/01/08	06/30/08	D.O. PARKING		675.00
12–19	P1	09CA1400067	DO	01/01/08	03/31/08	D.O. PARKING		675.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		36.75
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		48.15
12–19	P9	CA1401R0812	INVESTORS OF FOREST PLAZA	12/01/08	12/31/08	RENT-PALO ALTO		7,112.00
12–22	S5	DY081200092		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200742		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		127.50
12–22	S5	DY081201809		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		987.29
12–22	S5	DY081205986		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.97
12–22	S5	DY081206722		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		29.54

12–30	P1	09CA1400079	AT & T	12/10/08	12/10/08	TELECOMMUNICATIONS CHARGES	392.61
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	25.43
12–31	CB	FXF081230A	DO	12/08/08	12/08/08	OVERNIGHT MAIL	52.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,990.51
		PRINTING AND REPRODUCTION					
10–16	P1	09CA1400006	DAVID L. ANDRUKITUS, INC.	09/25/08	09/25/08	PRINTING AND REPRODUCTION	33.50
10–30	P1	09CA1400020	DO	10/20/08	10/20/08	PRINTING AND REPRODUCTION	1,367.50
10–30	P1	09CA1400021	DO	10/17/08	10/17/08	PRINTING AND REPRODUCTION	16.80
11–07	P1	09CA1400024	DO	10/24/08	10/24/08	PRINTING AND REPRODUCTION	33.50
11–07	P1	09CA1400025	DO	10/27/08	10/27/08	PRINTING AND REPRODUCTION	10.00
11–25	S3	08330000014		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
11–25	P1	09CA1400044	DAVID L. ANDRUKITUS, INC.	11/07/08	11/07/08	PRINTING AND REPRODUCTION	18.45
12–01	P1	09CA1400043	DO	11/07/08	11/07/08	PRINTING AND REPRODUCTION	33.50
12–04	P1	09CA1400050	DO	11/19/08	11/19/08	PRINTING AND REPRODUCTION	33.50
12–23	P1	09CA1400072	DO	11/21/08	11/21/08	PRINTING AND REPRODUCTION	33.50
12–31	P1	09CA1400062	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	599.65
						PRINTING AND REPRODUCTION TOTALS:	2,186.30
		OTHER SERVICES					
10–03	P1	09CA1400004	JARED B WEAVER	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	75.00
11–18	P1	09CA1400023	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	75.00
12–05	P1	09CA1400051	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	555.00
12–16	P1	09CA1400064	JARED B WEAVER	11/12/08	11/12/08	EMAIL AND WEB RELATED SERVICES	75.00
12–29	P1	09CA1400075	RODERICK B BERSAMINA	12/06/08	12/06/08	JANITORIAL AND RELATED SERVICE	35.00
12–31	P1	09CA1400080	FARMERS INS GRP OF COS	01/21/09	07/21/09	INSURANCE	424.90
						OTHER SERVICES TOTALS:	1,239.90
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	11.00
10–06	C1	NW200827500	DO	08/19/08	08/19/08	BOTTLED WATER	56.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–23	P1	09CA1400014	ALHAMBRA & SIERRA SPRINGS	09/12/08	09/25/08	BOTTLED WATER	26.16
10–23	P1	09CA1400016	HALF MOON BAY REVIEW	10/29/08	10/28/10	PUBLICATION/REFERENCE MATERIAL	72.00
10–23	P1	09CA1400015	OFFICE DEPOT	08/27/08	09/22/08	OFFICE SUPPLIES	621.70
10–28	HV	09A90100002		09/17/08	09/17/08	FRAMING (TRANSFER)	50.00
10–31	SF	DY081000068		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–84.00
10–31	SF	DY081000654		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
10–31	S1	DY081000052		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	1,599.50
11–05	P1	09CA1400022	SAN JOSE MERCURY NEWS	11/15/08	11/13/09	PUBLICATION/REFERENCE MATERIAL	168.14
11–13	P2	OSS49903	ALLIANCE MICRO	07/11/08	07/11/08	INK CARTRIDGE - FOR XEROX WORK	507.00
11–13	P2	OSS49903	DO	07/11/08	07/11/08	INK CARTRIDGE - FOR XEROX WORK	702.00
11–13	P2	OSS49903	DO	07/11/08	07/11/08	INK CARTRIDGE - FOR XEROX WORK	468.00
11–13	P2	OSS49903	DO	07/11/08	07/11/08	INK CARTRIDGE - FOR XEROX WORK	468.00
11–13	P2	OSS49903	DO	07/11/08	07/11/08	WASTE CARTRIDGE - #8R12903	52.00
11–13	P2	OSS49903	DO	07/11/08	07/11/08	DRUM CARTRIDGE - # 013R00624	630.00
11–14	P1	09CA1400038	ALHAMBRA & SIERRA SPRINGS	10/09/08	10/24/08	BOTTLED WATER	31.01
11–14	P1	09CA1400036	BUSINESS SUPPLY CENTER	10/22/08	10/22/08	OFFICE SUPPLIES	559.75
11–20	P1	09CA1400042	DMV RENEWAL	01/20/09	01/20/10	LEASED AUTO EXPENSE	239.00
11–25	P1	09CA1400047	CHRISTINE V. PADILLA	11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS	46.98
11–25	P1	09CA1400045	OFFICE DEPOT	10/22/08	10/22/08	OFFICE SUPPLIES	204.58
12–02	SF	DY081100051		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–73.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
12–02	SF	DY081100533		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
12–02	S1	DY081100052		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		341.02
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/18/08	09/18/08	BOTTLED WATER		17.99
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09CA1400034	DOW JONES & COMPANY, INC.	10/30/08	10/30/09	PUBLICATION/REFERENCE MATERIAL		323.67
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/17/08	10/17/08	BOTTLED WATER		17.99
12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09CA1400061	ALHAMBRA & SIERRA SPRINGS	11/22/08	11/22/08	OFFICE SUPPLIES		21.41
12–18	P1	09CA1400069	OFFICE DEPOT	11/03/08	11/07/08	OFFICE SUPPLIES		369.35
12–23	P2	OSS50998	GEMLASER	12/11/08	12/11/08	PRINT CARTRIDGE - FOR HP COLOR		603.60
12–23	P2	OSS50998	DO	12/11/08	12/11/08	PRINT CARTRIDGE - FOR HP COLOR		606.45
12–23	P2	OSS50998	DO	12/11/08	12/11/08	PRINT CARTRIDGE - FOR HP COLOR		404.30
12–23	P2	OSS50998	DO	12/11/08	12/11/08	PRINT CARTRIDGE - FOR HP COLOR		404.30
12–29	P1	09CA1400076	RODERICK B BERSAMINA	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		33.00
12–31	SF	DY081200053		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–103.75
12–31	SF	DY081200551		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–28.35
12–31	S1	DY081200051		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		853.33
						SUPPLIES AND MATERIALS TOTALS:		10,183.54
		EQUIPMENT						
10–22	P9	OFP08084010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08084110	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–23	P1	09CA1400017	XEROX CORPORATION	09/16/08	09/16/08	MAINTENANCE AND REPAIRS		200.00
10–31	S8	MA000831585		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		199.58
11–20	P9	OFP08084011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08084111	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000837788		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		199.58
12–19	P9	OFP08084012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08084112	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00
12–30	S8	MA000843941		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		199.58
						EQUIPMENT TOTALS:		11,385.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,479.43
						OFFICE TOTALS:		343,479.43
2008 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30,244.59	875.86
						PERSONNEL COMPENSATION	954,429.45	269,774.33
						PERSONNEL BENEFITS	4,852.28	1,440.00
						TRAVEL	33,493.51	7,148.52
						RENT, COMMUNICATION, UTILITIES	120,525.66	35,457.26
						PRINTING AND REPRODUCTION	22,301.46	467.09

OTHER SERVICES	10,805.42	4,005.42
SUPPLIES AND MATERIALS	33,417.97	6,041.88
EQUIPMENT	43,606.71	10,566.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,677.05	335,776.36
OFFICE TOTALS:	1,253,677.05	335,776.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	215.35
10–31	SF	DY081000471		10/20/08	11/01/08	FRANKED MAIL	–19.00
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	597.90
12–02	SF	DY081100395		11/20/08	12/01/08	FRANKED MAIL	–21.30
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	138.36
12–31	SF	DY081200398		12/20/08	12/31/08	FRANKED MAIL	–35.45
						FRANKED MAIL TOTALS:	875.86

PERSONNEL COMPENSATION

BARNES, SONIA M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,615.64
BELL, BENJAMIN A.	10/01/08	12/31/08	SR LEGIS ASST	17,875.01
CAVA,JULIA	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	9,000.01
CEDANO,SARAH L	10/01/08	12/31/08	CASEWORKER	11,101.22
DWYER, JULIE A.	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT	34,296.74
HORNBUCKLE, AMY H.	10/01/08	12/31/08	SENIOR CASEWORKER/SCHEDULER	17,000.00
LITTLE,MICHAEL V	10/01/08	12/31/08	DISTRICT REP/CASEWORKER	7,342.90
MCCRIMMON, LA'TANTA D.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,650.30
MEDLEY, CHRISTOPHER T.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,012.33
MUNN, WILLIAM H.	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,712.19
PADILLA, EMERALD	10/01/08	12/31/08	PAID INTERN	1,500.00
PASE, ADAM J.	12/01/08	12/31/08	SHARED EMPLOYEE	668.00
PETERS, JOANNE	11/01/08	12/31/08	PRESS SECRETARY	8,880.26
PRIVETTE, DEBORAH D.	10/01/08	12/31/08	STAFF ASSISTANT	11,438.54
RALEY, ADRIAN R.	10/01/08	12/31/08	STAFF ASSISTANT	9,380.84
SANDY, CHRISTY	10/01/08	12/31/08	GRANTS COORDINATOR	11,814.29
SMITH, CAROLYN L.	10/01/08	12/31/08	FIELD REP/CASEWORKER	18,112.88
SWINDELL II, RUSSELL A.	10/01/08	12/31/08	DISTRICT DIRECTOR	30,123.17
URBANICH, C. STORY	10/01/08	12/31/08	PAID INTERN	1,500.00
WEINREICH,DAVID	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	24,500.00
WILLIAMS,MEREDITH A	10/01/08	12/31/08	STAFF ASSISTANT	8,250.01
			PERSONNEL COMPENSATION TOTALS:	269,774.33

PERSONNEL BENEFITS

10–31	S7	08305000223		10/01/08	10/31/08	TRANSIT BENEFITS	444.23
12–03	S7	08338000221		10/01/08	10/31/08	TRANSIT BENEFITS	444.17
12–22	S7	08357000216		11/01/08	11/30/08	TRANSIT BENEFITS	551.60
						PERSONNEL BENEFITS TOTALS:	1,440.00

TRAVEL

10–02	P1	09NC0200004	BENJAMIN A. BELL	08/14/08	08/14/08	PRIVATE AUTO MILEAGE	143.42
10–02	P1	09NC0200005	DO	08/14/08	08/15/08	LODGING	86.70
10–03	P1	09NC0200007	HON. BOB ETHERIDGE	09/11/08	09/11/08	A/F DCA-RDU #1283	269.50
10–03	P1	09NC0200008	DO	09/15/08	09/15/08	A/F RDU-DCA #1277	97.50
10–03	P1	09NC0200009	DO	09/19/08	09/19/08	A/F DCA-RUD #0977	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
10–03	P1	09NC0200010	DO	09/23/08	09/23/08	A/F RDU-DCA #0978		97.50
10–14	P1	09NC0200014	DO	09/29/08	09/29/08	A/F DCA-RDU 0371		97.50
10–14	P1	09NC0200015	DO	10/02/08	10/02/08	A/F RDU-DCA 5359		191.50
10–14	P1	09NC0200016	DO	10/03/08	10/03/08	A/F DCA-RDU 1487		287.50
10–14	P1	09NC0200021	DO	09/08/08	09/27/08	LOCAL TRANSPORTATION		84.00
10–14	P1	09NC0200022	DO	09/02/08	09/23/08	PRIVATE AUTO MILEAGE		792.34
10–14	P1	09NC0200012	SONIA M. BARNES	07/31/08	10/02/08	PRIVATE AUTO MILEAGE		413.59
10–23	P1	09NC0200032	BENJAMIN A. BELL	10/05/08	10/05/08	PRIVATE AUTO MILEAGE		153.52
10–23	P1	09NC0200033	DO	10/05/08	10/06/08	LODGING		103.73
10–23	P1	09NC0200030	HON. BOB ETHERIDGE	10/15/08	10/15/08	A/F DCA/RDU #8156		106.50
10–23	P1	09NC0200031	DO	10/15/08	10/15/08	A/F DCA/RDU #8156		262.50
11–24	P1	09NC0200044	AMY HODGE HORNBUCKLE	09/30/08	10/03/08	MEALS ON TRAVEL		14.48
11–24	P1	09NC0200045	DO	08/08/08	10/16/08	PRIVATE AUTO MILEAGE		84.34
11–24	P1	09NC0200047	DO	06/03/08	06/03/08	AIRFARE FEE		7.00
11–24	P1	09NC0200050	CAROLYN L SMITH	06/16/08	10/29/08	PRIVATE AUTO MILEAGE		970.61
11–24	P1	09NC0200051	DO	06/26/08	10/02/08	MEALS ON TRAVEL		64.40
11–24	P1	09NC0200053	RUSSELL A SWINDELL	05/27/08	10/30/08	PRIVATE AUTO MILEAGE		512.58
11–24	P1	09NC0200054	DO	08/13/08	08/13/08	MEALS ON TRAVEL		7.78
12–01	P1	09NC0200056	HON. BOB ETHERIDGE	11/18/08	11/18/08	AIRFARE RDU-DCA #7785		262.50
12–01	P1	09NC0200055	WILLIAM M. MUNN, III	08/09/08	11/11/08	PRIVATE AUTO MILEAGE		402.48
12–04	P1	09NC0200057	HON. BOB ETHERIDGE	11/20/08	11/20/08	A/F DCA-RDU #5341		106.50
12–04	P1	09NC0200058	DO	10/02/08	10/15/08	LOCAL TRANSPORTATION		29.00
12–04	P1	09NC0200059	DO	10/07/08	10/15/08	PRIVATE AUTO MILEAGE		130.29
12–17	P1	09NC0200069	SARAH L. CEDANO	08/01/08	10/23/08	PRIVATE AUTO MILEAGE		188.39
12–18	P1	09NC0200070	HON. BOB ETHERIDGE	11/04/08	11/30/08	PRIVATE AUTO MILEAGE		945.87
12–18	P1	09NC0200071	DO	11/04/08	11/21/08	LOCAL TRANSPORTATION		31.00
12–18	P1	09NC0200072	DO	12/08/08	12/08/08	A/F RDU-DCA #1565		106.50
							TRAVEL TOTALS:	7,148.52
		RENT, COMMUNICATION, UTILITIES						
10–02	P1	09NC0200002	AT&T MOBILITY	07/07/08	08/08/08	TELECOMMUNICATIONS CHARGES		683.43
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		58.42
10–14	P1	09NC0200018	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		672.16
10–14	P1	09NC0200017	VERIZON WIRELESS	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES		70.06
10–20	P1	09NC0200028	CHARTER COMMUNICATIONS	08/26/08	09/25/08	UTILITIES		67.58
10–20	P1	09NC0200029	DO	09/26/08	10/25/08	UTILITIES		67.58
10–20	P1	09NC0200025	EMBARQ	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		280.06
10–20	P1	09NC0200026	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		280.06
10–20	P1	09NC0200027	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		280.06
10–20	P1	09NC0200024	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		134.88
10–22	S5	DY081000409		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001021		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081004191		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		687.41
10–22	S5	DY081006487		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.04

10–22	S5	DY081008418		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	538.53
10–22	P9	NC0202R0810	E MARSHALL WOODALL	10/01/08	10/31/08	RENT-LILLINGTON	1,275.00
10–22	P9	NC0203R0810	333 VENTURES, LLC	10/01/08	10/31/08	RENT-RALEIGH	6,950.85
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	6.28
10–30	P1	09NC0200037	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	642.96
10–30	P1	09NC0200040	CHARTER COMMUNICATIONS	10/26/08	11/25/08	UTILITIES	67.68
10–30	P1	09NC0200038	VERIZON WIRELESS	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	70.05
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	24.54
11–19	P1	09NC0200041	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	134.88
11–20	S5	DY081100412		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101024		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104056		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	753.38
11–20	S5	DY081106259		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
11–20	S5	DY081108183		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	535.74
11–20	P9	NC0202R0811	E MARSHALL WOODALL	11/01/08	11/30/08	RENT-LILLINGTON	1,275.00
11–20	P9	NC0203R0811	333 VENTURES, LLC	11/01/08	11/30/08	RENT-RALEIGH	6,950.85
11–24	P1	09NC0200049	AT&T - 0211	10/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	496.21
12–04	P1	09NC0200060	CHARTER COMMUNICATIONS	11/26/08	12/25/08	UTILITIES	67.68
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/19/08	11/19/08	OVERNIGHT MAIL	12.68
12–11	P1	09NC0200066	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	854.18
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	5.99
12–15	P1	09NC0200068	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	134.88
12–15	P1	09NC0200063	VERIZON WIRELESS	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	70.05
12–19	P9	NC0202R0812	E MARSHALL WOODALL	12/01/08	12/31/08	RENT-LILLINGTON	1,275.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL	19.60
12–19	P9	NC0203R0812	333 VENTURES, LLC	12/01/08	12/31/08	RENT-RALEIGH	6,950.85
12–22	S5	DY081200396		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201004		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204036		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	672.18
12–22	S5	DY081206225		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.04
12–22	S5	DY081208134		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	512.29
12–24	P1	09NC0200074	POSTMASTER	01/01/09	12/31/09	POSTAGE/MAILING SERVICE	180.00
12–29	P1	09NC0200077	TIME WARNER CABLE	01/01/09	01/31/09	UTILITIES	134.88
12–31	P1	09NC0200078	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	732.31
12–31	P1	09NC0200079	CHARTER COMMUNICATIONS	12/26/08	01/25/09	UTILITIES	67.68
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	6.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,457.26
		PRINTING AND REPRODUCTION					
10–02	P1	09NC0200003	TOSHIBA BUSINESS SOLUTIONS	06/04/08	09/04/08	PRINTING AND REPRODUCTION	308.99
10–20	P1	09NC0200023	ACCURATE WORD LLC.	10/07/08	10/07/08	PRINTING AND REPRODUCTION	27.45
10–24	S3	08298000065		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	41.30
10–30	P1	09NC0200039	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	27.45
12–11	P1	09NC0200064	DO	11/24/08	11/24/08	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	467.09
		OTHER SERVICES					
10–02	P1	09NC0200001	JOYCE A. MCLEAN-SMITH	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	100.00
10–14	P1	09NC0200013	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	163.42
10–28	P1	09NC0200034	DCS CONGRESSIONAL, LLC	09/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	1,500.00
11–07	P1	09NC0200043	JOYCE A. MCLEAN-SMITH	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
12–05	P1	09NC0200062	DO	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		100.00
12–19	P1	09NC0200073	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		542.00
12–23	P1	09NC0200075	DCS CONGRESSIONAL, LLC	11/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,500.00
							OTHER SERVICES TOTALS:	4,005.42
		SUPPLIES AND MATERIALS						
10–03	P1	09NC0200011	K&S CAFETERIA	09/11/08	09/11/08	FOOD & BEVERAGE FOR MEETINGS		327.13
10–06	C1	NW200827503	DEER PARK	08/21/08	08/21/08	BOTTLED WATER		23.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09NC0200020	FAYETTEVILLE PUBLISHING CO	09/26/08	09/25/09	PUBLICATION/REFERENCE MATERIAL		349.80
10–14	P1	09NC0200019	THE NEW YORK TIMES	09/01/08	08/30/09	PUBLICATION/REFERENCE MATERIAL		111.25
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES		138.03
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES		23.81
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES		83.37
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES		223.39
10–22	C2	NW200829601	DO	09/10/08	09/10/08	OFFICE SUPPLIES		15.52
10–22	C2	NW200829601	DO	09/10/08	09/10/08	OFFICE SUPPLIES		11.64
10–22	C2	NW200829601	DO	09/22/08	09/22/08	OFFICE SUPPLIES		155.00
10–30	P1	09NC0200035	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		819.42
10–30	P1	09NC0200036	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		420.98
10–31	SF	DY081000178		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–76.75
10–31	SF	DY081000764		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000301		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		529.26
11–19	C2	NW200832401	BOISE CASCADE	10/23/08	10/23/08	OFFICE SUPPLIES		161.03
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		180.84
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		20.90
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		82.67
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		163.40
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		39.52
11–19	C2	NW200832401	DO	10/23/08	10/23/08	OFFICE SUPPLIES		13.89
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES		18.11
11–24	P1	09NC0200046	AMY HODGE HORNBUCKLE	10/28/08	10/28/08	OFFICE SUPPLIES		21.34
11–24	P1	09NC0200052	CAROLYN L SMITH	06/13/08	06/13/08	OFFICE SUPPLIES		29.72
11–24	P1	09NC0200048	SMITH'S COFFEE SERVICE CO, INC	10/22/08	10/22/08	BOTTLED WATER		32.80
12–02	SF	DY081100154		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–65.00
12–02	SF	DY081100636		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
12–02	S1	DY081100297		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		203.08
12–04	C2	NW200833900	BOISE CASCADE	11/12/08	11/12/08	OFFICE SUPPLIES		145.72
12–04	C2	NW200833900	DO	11/13/08	11/13/08	OFFICE SUPPLIES		2.90
12–04	C1	NW200833803	DEER PARK	09/22/08	09/22/08	BOTTLED WATER		32.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NC0200061	THE WASHINGTON POST	12/03/08	12/02/09	PUBLICATION/REFERENCE MATERIAL		127.92
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES		10.25
12–11	C1	NW200834403	DEER PARK	10/21/08	10/21/08	BOTTLED WATER		27.98

12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09NC0200067	SMITH'S COFFEE SERVICE CO, INC	11/19/08	12/31/08	BOTTLED WATER	19.60
12–11	P1	09NC0200065	THE INSIDER	01/10/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	1,487.00
12–29	P1	09NC0200076	SMITH'S COFFEE SERVICE CO, INC	08/27/08	11/18/08	BOTTLED WATER	69.31
12–31	SF	DY081200149		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–103.25
12–31	SF	DY081200647		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200293		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	224.25
						SUPPLIES AND MATERIALS TOTALS:	6,041.88
		EQUIPMENT					
10–22	P9	OFP08096910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08097010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831067		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	223.00
11–20	P9	OFP08096911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08097011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000837270		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	223.00
12–19	P9	OFP08096912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08097012	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843436		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	223.00
						EQUIPMENT TOTALS:	10,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,776.36
						OFFICE TOTALS:	335,776.36

2007 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	12/06/07	12/06/07	OVERNIGHT MAIL	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	6.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.17
						OFFICE TOTALS:	6.17

2008 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,719.88	3,251.89
PERSONNEL COMPENSATION	1,091,310.65	359,000.00
PERSONNEL BENEFITS	243.56	0.00
TRAVEL	55,507.32	19,710.75
RENT, COMMUNICATION, UTILITIES	48,171.52	12,075.70
PRINTING AND REPRODUCTION	1,579.20	255.00
OTHER SERVICES	5,736.75	2,055.90
SUPPLIES AND MATERIALS	12,049.20	2,651.88
EQUIPMENT	32,786.76	8,196.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,104.84	407,197.81
OFFICE TOTALS:	1,258,104.84	407,197.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	796.02
10–31	SF	DY081000341		10/20/08	11/01/08	FRANKED MAIL	–19.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TERRY EVERETT—Con.								
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,674.19
12–02	SF	DY081100278		11/20/08	12/01/08	FRANKED MAIL		–9.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		809.68
							FRANKED MAIL TOTALS:	3,251.89
		PERSONNEL COMPENSATION						
			BUCHANAN, JOANNA A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,000.00
			EBELL, VICTORIA L.	10/01/08	12/31/08	SENIOR CASEWORKER		26,499.99
			GRACE,ASHLEY R	10/01/08	12/31/08	OFFICE MANAGER		18,999.99
			HECK, WADE H.	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
			HELMS, SANDRA S.	10/01/08	12/31/08	CASEWORKER		25,250.01
			INGELS, HONOR L.	10/01/08	12/31/08	CO-DISTRICT DIRECTOR		29,750.00
			LEWIS, MICHAEL C.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF & PRESS		40,250.01
			PACK, NANCY B.	10/01/08	12/31/08	SCHEDULER		22,749.99
			PERRY, JOHN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		21,500.01
			SHEHEE,JACK B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		20,250.00
			SPURLIN, FRANCES H.	10/01/08	12/31/08	CASEWORKER		25,250.01
			WARREN, JENNIFER	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		25,250.01
			WILLIAMS, JOEL P.	10/01/08	12/31/08	CO-DISTRICT DIRECTOR		29,750.00
			WOOD, CHARLOTTE H.	10/01/08	12/31/08	CASEWORKER		22,749.99
							PERSONNEL COMPENSATION TOTALS:	359,000.00
		TRAVEL						
10–07	P1	09AL0200001	HONOR INGELS	09/04/08	09/25/08	PRIVATE AUTO MILEAGE		696.90
10–23	P1	09AL0200018	JOEL P WILLIAMS	09/04/08	09/30/08	PRIVATE AUTO MILEAGE		65.65
10–23	P1	09AL0200013	WADE H. HECK	10/07/08	10/07/08	LOCAL TRANSPORTATION		22.00
10–30	P1	09AL0200020	HON. TERRY EVERETT	07/23/08	07/23/08	A/F DHN-DCA 0411		801.50
10–30	P1	09AL0200021	DO	07/23/08	07/23/08	AIRLINES FEE 6313		25.00
10–30	P1	09AL0200022	DO	07/24/08	07/24/08	A/F DCA-DHN		751.50
10–30	P1	09AL0200023	DO	07/29/08	07/29/08	A/F DHN-DCA 4804		801.50
10–30	P1	09AL0200024	DO	07/29/08	07/29/08	AIRLINE FEES 5180		25.00
10–30	P1	09AL0200025	DO	08/01/08	08/01/08	A/F DCA-DHN 1628		592.50
10–30	P1	09AL0200026	DO	09/08/08	09/08/08	A/F DHN-DCA 4516		831.50
10–30	P1	09AL0200027	DO	09/08/08	09/08/08	AIRLINE FEES 2551		25.00
10–30	P1	09AL0200028	DO	09/12/08	09/12/08	A/F DCA-DHN 5344		761.50
10–30	P1	09AL0200029	DO	09/15/08	09/15/08	A/F DHN-DCA 8325		831.50
10–30	P1	09AL0200033	DO	07/08/08	07/08/08	A/F DHN/DCA #3856 EVERETT		821.50
10–30	P1	09AL0200034	DO	07/10/08	07/10/08	A/F DCA/DHN #3710		446.50
10–30	P1	09AL0200035	DO	07/17/08	07/17/08	A/F DCA/PHN #0963		821.50
10–30	P1	09AL0200036	DO	07/17/08	07/17/08	AIRLINE FEE #0531		25.00
10–30	P1	09AL0200037	DO	10/02/08	10/02/08	AIRLINE FEE #7236		25.00
10–30	P1	09AL0200038	DO	10/03/08	10/03/08	A/F DCA/DHN #4012		881.50
10–30	P1	09AL0200039	DO	10/03/08	10/03/08	AIRLINE FEES #0230		25.00
10–30	P1	09AL0200040	DO	09/15/08	09/15/08	AIRLINE FEES #8450		25.00
10–30	P1	09AL0200041	DO	09/22/08	09/22/08	A/F DHN/DCA #5881		831.50

10–30	P1	09AL0200042	DO	09/22/08	09/22/08	AIRLINE FEES #3752	25.00
10–30	P1	09AL0200043	DO	09/29/08	09/29/08	A/F DCA/DHN #6924	831.50
10–30	P1	09AL0200044	DO	10/02/08	10/02/08	A/F DHN/DCA #8093	831.50
11–04	P1	09AL0200045	DO	07/14/08	07/14/08	A/F PFN-DCA #8814	716.00
11–07	P1	09AL0200048	HONOR INGELS	10/01/08	10/17/08	PRIVATE AUTO MILEAGE	517.63
11–14	P1	09AL0200054	JOEL P WILLIAMS	10/25/08	10/29/08	PRIVATE AUTO MILEAGE	57.07
11–25	P1	09AL0200065	JACK BYRON SHEHEE	11/14/08	11/16/08	TRAVEL SUBSISTENCE	222.69
11–25	P1	09AL0200066	JOHN M PERRY	11/13/08	11/16/08	TRAVEL SUBSISTENCE	452.14
12–05	P1	09AL0200081	HON. TERRY EVERETT	06/17/08	06/17/08	A/F DHN-DCA #4722	791.50
12–05	P1	09AL0200083	DO	09/18/08	09/18/08	A/F DCA-DHN #6969	881.50
12–05	P1	09AL0200084	DO	11/18/08	11/18/08	A/F DHN-DCA #0294	831.50
12–05	P1	09AL0200079	HONOR INGELS	10/20/08	11/11/08	PRIVATE AUTO MILEAGE	600.95
12–05	P1	09AL0200080	JOEL P WILLIAMS	11/11/08	11/19/08	PRIVATE AUTO MILEAGE	29.29
12–08	P1	09AL0200082	HON. TERRY EVERETT	06/16/08	06/16/08	AIRLINE FEE	25.00
12–08	P1	09AL0200085	DO	11/18/08	11/18/08	AIRLINE FEE	20.00
12–11	P1	09AL0200086	DO	11/20/08	11/20/08	A/F DCA-DHN #4816	876.50
12–11	P1	09AL0200087	DO	11/20/08	11/20/08	AIRLINE FEE	20.00
12–18	P1	09AL0200099	DO	12/08/08	12/08/08	A/F DCA-DHN 9373	826.50
12–18	P1	09AL0200100	DO	12/10/08	12/10/08	A/F DCA-DHN 0173	826.50
12–19	P1	09AL0200103	HONOR INGELS	12/03/08	12/04/08	PRIVATE AUTO MILEAGE	194.43
						TRAVEL TOTALS:	19,710.75
		RENT, COMMUNICATION, UTILITIES					
10–07	P1	09AL0200004	AT & T	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	324.86
10–07	P1	09AL0200002	CENTURYTEL	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	383.73
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL	6.28
10–14	P1	09AL0200006	AT & T	06/08/08	07/07/08	TELECOMMUNICATIONS CHARGES	303.86
10–17	P1	09AL0200008	CENTURYTEL	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	150.05
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL	11.39
10–17	P1	09AL0200007	OPP CABLEVISION	10/01/08	10/31/08	UTILITIES	44.95
10–17	P1	09AL0200009	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	306.32
10–22	S5	DY081000005		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000697		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	115.00
10–22	S5	DY081001293		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	237.50
10–22	S5	DY081006219		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
10–22	S5	DY081006743		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	22.08
10–22	P9	AL0201R0810	ARONOV CENTRE INC	10/01/08	10/31/08	RENT-MONTGOMERY	1,062.83
10–22	P9	AL0204R0810	CHAPMAN PROPERTIES INC	10/01/08	10/31/08	RENT-DOTHAN	800.00
10–23	P1	09AL0200016	CENTURYTEL	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	146.32
10–23	P1	09AL0200017	DOTHAN CITY UTILITIES	08/21/08	09/25/08	UTILITIES	179.28
10–23	P1	09AL0200015	VERIZON WIRELESS	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	306.32
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	35.39
10–30	P1	09AL0200030	COMCAST CABLE	10/16/08	11/15/08	UTILITIES	50.10
10–30	P1	09AL0200031	USA MOBILITY WIRELESS INC	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	39.14
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	5.71
11–05	P2	HCV0803227	VERIZON WIRELESS	10/14/08	10/14/08	OVERNIGHT/SATURDAY	19.99
11–05	P2	HCV0803227	DO	10/14/08	10/14/08	OVERNIGHT/SATURDAY	59.99
11–07	P1	09AL0200049	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	304.72
11–07	P1	09AL0200046	CENTURYTEL	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	405.75
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	5.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TERRY EVERETT—Con.								
11–13	P1	09AL0200053	CENTURYTEL	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		156.64
11–13	P1	09AL0200050	OPP CABLEVISION	11/01/08	11/30/08	UTILITIES		44.95
11–13	P1	09AL0200052	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		546.77
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL		5.21
11–20	S5	DY081100006		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100700		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081101294		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		269.74
11–20	S5	DY081105992		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		13.66
11–20	S5	DY081106525		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		24.51
11–20	P9	AL0201R0811	ARONOV CENTRE INC	11/01/08	11/30/08	RENT-MONTGOMERY		1,062.83
11–20	P9	AL0204R0811	CHAPMAN PROPERTIES INC	11/01/08	11/30/08	RENT-DOTHAN		800.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		29.31
11–24	P1	09AL0200064	DOTHAN CITY UTILITIES	09/25/08	10/22/08	UTILITIES		123.63
12–01	P1	09AL0200069	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		303.43
12–01	P1	09AL0200070	COMCAST	11/16/08	12/15/08	UTILITIES		50.10
12–01	P1	09AL0200071	DO	12/15/08	12/31/08	UTILITIES		22.81
12–02	P1	09AL0200075	CENTURYTEL	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		151.59
12–02	P1	09AL0200076	USA MOBILITY WIRELESS INC	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		39.14
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/14/08	11/14/08	OVERNIGHT MAIL		18.88
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		43.79
12–09	P1	09AL0200089	CENTURYTEL	11/17/08	12/16/08	TELECOMMUNICATIONS CHARGES		385.52
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		4.91
12–15	P1	09AL0200090	CHARTER COMMUNICATIONS	11/29/08	12/28/08	UTILITIES		8.73
12–15	P1	09AL0200098	OPP CABLEVISION	12/01/08	12/31/08	UTILITIES		44.95
12–15	P1	09AL0200094	USA MOBILITY WIRELESS INC	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		59.42
12–15	P1	09AL0200091	VERIZON WIRELESS	10/01/08	11/20/08	TELECOMMUNICATIONS CHARGES		259.49
12–15	P1	09AL0200095	DO	12/15/08	12/15/08	TELECOMMUNICATIONS CHARGES		259.49
12–19	P9	AL0201R0812	ARONOV CENTRE INC	12/01/08	12/31/08	RENT-MONTGOMERY		651.32
12–19	P9	AL0204R0812	CHAPMAN PROPERTIES INC	12/01/08	12/31/08	RENT-DOTHAN		490.39
12–19	P1	09AL0200102	DOTHAN CITY UTILITIES	10/22/08	11/25/08	UTILITIES		123.41
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		64.97
12–22	S5	DY081200004		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200680		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081201275		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		219.16
12–22	S5	DY081205956		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		13.66
12–22	S5	DY081206488		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.78
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL		70.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,075.70
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO080801	PUBLIC PRINTER	06/24/08	06/24/08	PRINTING		112.00
11–12	OP	08GPO080801	DO	07/17/08	07/17/08	PRINTING		47.00
12–02	OP	08GPO100802	DO	09/18/08	09/18/08	PRINTING		96.00
						PRINTING AND REPRODUCTION TOTALS:		255.00

		OTHER SERVICES					
10–16	P1	09AL0200011	SILENT SENTRY ELECTORNIC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	22.95
10–23	P1	09AL0200019	D&K CLEANING SERVICES, INC.	10/03/08	10/31/08	JANITORIAL AND RELATED SERVICE	60.00
11–24	P1	09AL0200057	DO	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE	60.00
11–24	P1	09AL0200060	SILENT SENTRY ELECTORNIC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	17.95
11–26	P1	09AL0200067	SHRED-IT	11/14/08	11/14/08	JANITORIAL AND RELATED SERVICE	440.25
12–01	P1	09AL0200068	DIALOGCONCEPTS CORPORATION	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES	500.00
12–02	P1	09AL0200077	SILENT SENTRY ELECTORNIC	09/01/08	12/31/08	SECURITY AND RELATED SERVICE	71.80
12–03	P1	09AL0200073	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	22.95
12–05	P1	09AL0200055	DIALOGCONCEPTS CORPORATION	09/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	800.00
12–15	P1	09AL0200093	D&K CLEANING SERVICES, INC.	12/05/08	12/05/08	JANITORIAL AND RELATED SERVICE	60.00
						OTHER SERVICES TOTALS:	2,055.90
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/11/08	08/11/08	BOTTLED WATER	134.17
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09AL0200003	DANKA OFFICE IMAGING	09/22/08	09/22/08	OFFICE SUPPLIES	208.79
10–07	P1	09AL0200005	MAGNOLIA CLIPPING SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	222.30
10–17	P1	09AL0200010	HUDSON OFFICE SUPPLY	09/26/08	09/26/08	OFFICE SUPPLIES	49.25
10–23	P1	09AL0200014	CRYSTAL SPRINGS OF ALABAMA	09/10/08	11/01/08	BOTTLED WATER	29.00
10–23	P1	09AL0200012	CULLIGAN OF THE WIREGRASS	09/03/08	09/30/08	BOTTLED WATER	54.74
10–31	SF	DY081000048		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–87.75
10–31	SF	DY081000634		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000004		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	802.44
11–05	HR	340297	DOW JONES & COMPANY, INC.	05/14/08	11/13/08	REFUND; PAYMENT ERROR	–129.00
11–07	P1	09AL0200047	SANDRA S HELMS	10/22/08	10/22/08	OFFICE SUPPLIES	32.77
11–13	P1	09AL0200051	HUDSON OFFICE SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES	5.99
11–24	P1	09AL0200056	CRYSTAL SPRINGS OF ALABAMA	11/01/08	12/01/08	BOTTLED WATER	15.00
11–24	P1	09AL0200062	CULLIGAN OF THE WIREGRASS	10/07/08	11/30/08	BOTTLED WATER	51.37
11–24	P1	09AL0200058	MAGNOLIA CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	242.10
11–24	P1	09AL0200061	NANCY PACK	11/11/08	11/11/08	OFFICE SUPPLIES	42.19
11–24	P1	09AL0200059	WADE H. HECK	11/07/08	11/07/08	OFFICE SUPPLIES	42.19
11–28	HR	ACH211739	NANCY PACK	11/11/08	11/11/08	ACH PAYMENT RETURN	–42.19
12–01	P1	09AL0200072	MICHAEL C. LEWIS	11/14/08	11/14/08	OFFICE SUPPLIES	199.65
12–02	SF	DY081100037		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–27.50
12–02	SF	DY081100519		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100004		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	149.83
12–02	P1	09AL02RW061	NANCY PACK	11/11/08	11/11/08	REISSUE PAYMENT	42.19
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER	68.36
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09AL0200088	MAGNOLIA CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	222.30
12–11	C1	NW200834400	DEER PARK	10/09/08	10/09/08	BOTTLED WATER	115.30
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09AL0200092	CRYSTAL SPRINGS OF ALABAMA	11/01/08	12/01/08	BOTTLED WATER	36.00
12–15	P1	09AL0200097	CULLIGAN OF THE WIREGRASS	12/02/08	12/02/08	BOTTLED WATER	17.60
12–19	P1	09AL0200096	DO	11/04/08	11/30/08	BOTTLED WATER	72.11
12–19	P1	09AL0200101	JOEL P WILLIAMS	12/03/08	12/03/08	OFFICE SUPPLIES	13.06
12–31	S1	DY081200004		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	90.15
						SUPPLIES AND MATERIALS TOTALS:	2,651.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TERRY EVERETT—Con.								
		EQUIPMENT						
10–22	P9	OFP08025310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,268.00
10–22	P9	OFP08028710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832180		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		264.23
11–20	P9	OFP08025311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,268.00
11–20	P9	OFP08028711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838376		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		264.23
12–19	P9	OFP08025312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,268.00
12–19	P9	OFP08028712	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000844638		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		264.23
						EQUIPMENT TOTALS:		8,196.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		407,197.81
						OFFICE TOTALS:		407,197.81
2008 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,883.49	292.32
						PERSONNEL COMPENSATION	914,942.51	251,031.37
						PERSONNEL BENEFITS	4,438.66	1,109.67
						TRAVEL	56,770.17	11,134.76
						RENT, COMMUNICATION, UTILITIES	52,328.52	17,156.89
						PRINTING AND REPRODUCTION	796.80	21.50
						OTHER SERVICES	27,622.50	7,597.50
						SUPPLIES AND MATERIALS	23,297.24	5,235.10
						EQUIPMENT	14,661.75	8,362.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,741.64	301,941.86
						OFFICE TOTALS:	1,096,741.64	301,941.86
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		105.79
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		147.41
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		39.12
						FRANKED MAIL TOTALS:		292.32
		PERSONNEL COMPENSATION						
			AIUMU, FITIMALO	10/01/08	12/31/08	STAFF ASSISTANT		12,249.99
			AOELUA, SOLOMONA	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		26,000.01
			ATUATASI,HANA F	10/01/08	12/31/08	OFFICE MANAGER/SCHEDULER		18,000.00
			BLANKENSHIP, APRIL L.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		6,249.99
			FAAMULI, JOSEPH	10/01/08	12/31/08	CASEWORKER		19,250.01
			FATILUA,FATILUA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,083.32
			FIGIEL, CATHERINE S.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		16,749.99
			GODINET, ALEXANDER I.	10/01/08	12/31/08	CHIEF OF STAFF-DISTRICT		28,083.33

			LAOLAGI, ALIILELEI P.	10/01/08	12/31/08	STAFF ASSISTANT	5,750.01
			LAVEA,ALIKI	10/01/08	12/31/08	PAID INTERN	4,157.76
			LE'I, VILI	10/01/08	12/31/08	OFFICE MANAGER	6,249.99
			DO	11/01/08	11/01/08	STAFF ASSOCIATE	1,123.67
			PETAIA, MAGDALENE P.	10/01/08	12/31/08	SP ASST - DISTRICT	12,999.99
			RICHMOND, DAVID E.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,833.33
			SAAGA, ETI E.	10/01/08	12/31/08	STAFF ASSISTANT	14,250.00
			SOLAITA,TULAFONO F	10/01/08	12/31/08	FIELD REPRESENTATIVE	16,749.99
			TOGIOLA, JACQUELINE T.	10/01/08	12/31/08	STAFF ASSISTANT	10,500.00
			TUITELE,TASI	10/01/08	12/31/08	STAFF ASSISTANT	15,500.01
			TUNG, VICTORIA	11/01/08	11/25/08	CONGRESSIONAL AIDE	–10,000.00
			WILLIAMS, FIAPAPALAGI R.	10/01/08	12/31/08	STAFF ASSISTANT	9,249.99
			WILLIAMS, LISA M.	10/01/08	12/31/08	SHARED EMPLOYEE	9,999.99
						PERSONNEL COMPENSATION TOTALS:	251,031.37
		PERSONNEL BENEFITS					
10–31	S7	08305000011		10/01/08	10/31/08	TRANSIT BENEFITS	491.42
12–03	S7	08338000008		11/01/08	11/30/08	TRANSIT BENEFITS	491.36
12–22	S7	08357000006		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	1,109.67
		TRAVEL					
10–03	P1	08AQ0000201	SIR AMOS CAR RENTAL	08/10/08	08/20/08	CAR RENTAL	890.00
10–09	P1	09AQ0000003	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	A/F APIA/LAX #5917 MBR	2,625.90
10–09	P1	09AQ0000004	DO	09/11/08	09/11/08	A/F FEE	25.00
10–09	P1	09AQ0000005	DO	09/22/08	09/22/08	A/F PPG/APIA #8747 MBR	83.00
10–14	P1	09AQ0000006	DO	08/20/08	08/21/08	CAR RENTAL	107.08
10–14	P1	09AQ0000007	DO	09/23/08	09/23/08	MEALS ON TRAVEL	60.98
10–14	P1	09AQ0000008	DO	09/23/08	09/24/08	LODGING	88.48
12–05	P1	09AQ0000031	DAVID RICHMOND	11/16/08	11/16/08	A/F BAGGAGE FEE	50.00
12–12	P1	09AQ0000034	CITIBANK GOV CARD SERVICE	10/23/08	11/11/08	A/F DCA-PPG-DCA #0197 AOELUA	2,351.61
12–12	P1	09AQ0000035	DO	10/23/08	11/16/08	A/F DCA-PPG-DCA #0208 RICHMOND	2,189.30
12–12	P1	09AQ0000036	DO	10/14/08	11/13/08	A/F FEES(4)	100.00
12–12	P1	09AQ0000037	DO	11/14/08	11/16/08	LODGING	482.23
12–12	P1	09AQ0000038	DO	11/13/08	11/13/08	A/F PAGO-APA-PAGO #0198 MBR	149.00
12–12	P1	09AQ0000039	DO	09/14/08	09/15/08	A/F LAX-PHX-DCA #7932 MBR	464.03
12–12	P1	09AQ0000041	DO	02/19/08	02/20/08	LODGING	94.05
12–12	P1	09AQ0000045	DO	11/14/08	11/14/08	CAR RENTAL	60.69
12–12	P1	09AQ0000047	DO	07/08/08	07/08/08	GASOLINE	29.09
12–12	P1	09AQ0000049	HON. ENI FALEOMAVAEGA	06/03/08	11/14/08	LOCAL TRANSPORTATION	80.00
12–12	P1	09AQ0000050	SOLOMONA AOELUA	10/25/08	11/08/08	TRAVEL SUBSISTENCE	1,029.12
12–31	P1	09AQ0000064	CITIBANK GOV CARD SERVICE	05/30/08	05/30/08	MEALS ON TRAVEL	56.20
12–31	P1	09AQ0000065	DO	06/04/08	06/04/08	LODGING	79.00
12–31	P1	09AQ0000066	DO	09/15/08	11/11/08	A/F FEES (2)	40.00
						TRAVEL TOTALS:	11,134.76
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08AQ0000202	AM SAMOA POWER AUTHORITY	08/05/08	09/04/08	UTILITIES	789.47
10–08	P1	08AQ0000205	LISA M WILLIAMS	09/13/08	10/12/08	UTILITIES- INTERNET	22.98
10–14	P1	09AQ0000001	AM SAMOA POWER AUTHORITY	08/05/08	09/04/08	UTILITIES	48.29
10–16	P1	09AQ0000010	FEDERAL EXPRESS	09/18/08	09/18/08	POSTAGE/MAILING SERVICE	9.93
10–22	S5	DY081000059		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ENI F H FALEOMAVAEGA—Con.								
10–22	S5	DY081000729		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		90.00
10–22	S5	DY081001591		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		732.52
10–22	P9	AQ0001R0810	TREASURER	10/01/08	10/31/08	RENT-PAGO PAGO		1,100.00
10–27	S3	08301G00001		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)		29.00
10–28	P1	09AQ0000013	AM SAMOA POWER AUTHORITY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		10.85
10–28	P1	09AQ0000015	FEDERAL EXPRESS	09/25/08	09/25/08	POSTAGE/MAILING SERVICE		7.35
10–28	P1	09AQ0000016	LISA M WILLIAMS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		22.98
10–30	P1	09AQ0000020	AM SAMOA POWER AUTHORITY	09/04/08	10/02/08	UTILITIES		700.16
10–30	P1	09AQ0000018	AM SAMOA TELECOMMUNICATIONS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		936.01
11–06	P1	09AQ0000026	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		6.97
11–20	S5	DY081100057		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		28.00
11–20	S5	DY081100732		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		90.00
11–20	S5	DY081101573		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,379.70
11–20	P9	AQ0001R0811	TREASURER	11/01/08	11/30/08	RENT-PAGO PAGO		1,100.00
11–26	P1	09AQ0000029	AM SAMOA POWER AUTHORITY	10/23/08	10/23/08	UTILITIES		103.40
12–12	P1	09AQ0000043	FEDERAL EXPRESS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		237.26
12–12	P1	09AQ0000052	DO	10/17/08	10/17/08	POSTAGE/MAILING SERVICE		12.84
12–12	P1	09AQ0000053	DO	10/22/08	10/22/08	POSTAGE/MAILING SERVICE		36.69
12–19	P9	AQ0001R0812	TREASURER	12/01/08	12/31/08	RENT-PAGO PAGO		1,100.00
12–22	S5	DY081200056		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		28.00
12–22	S5	DY081200713		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		90.00
12–22	S5	DY081201557		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		602.38
12–22	P1	09AQ0000054	AM SAMOA TELECOMMUNICATIONS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		836.62
12–22	P1	09AQ0000055	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		788.51
12–22	P1	09AQ0000056	DO	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES		1,052.97
12–22	P1	09AQ0000057	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		815.66
12–22	P1	09AQ0000058	DO	04/01/08	04/30/08	TELECOMMUNICATIONS CHARGES		969.46
12–22	P1	09AQ0000059	DO	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		758.06
12–22	P1	09AQ0000060	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		802.49
12–31	S3	08366G00002		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		44.00
12–31	P1	09AQ0000061	AM SAMOA POWER AUTHORITY	10/02/08	11/05/08	UTILITIES		1,145.83
12–31	P1	09AQ0000062	DO	11/05/08	12/03/08	UTILITIES		600.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,156.89
		PRINTING AND REPRODUCTION						
12–22	S3	08357000005		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	21.50
		OTHER SERVICES						
10–22	P9	OFP07290A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		2,200.00
11–20	P9	OFP07290A11	DO	11/01/08	11/30/08	TECH SUPPORT		2,200.00
12–03	P1	09AQ0000030	DO	10/20/08	10/20/08	SERVICE CONTRACT		997.50
12–19	P9	OFP07290A12	DO	12/01/08	12/31/08	TECH SUPPORT		2,200.00
							OTHER SERVICES TOTALS:	7,597.50
		SUPPLIES AND MATERIALS						
10–03	P1	08AQ0000203	DAVID RICHMOND	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS		112.00

10–03	P1	08AQ0000204	USA TODAY	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	173.43
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	56.91
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	HV	09A90300008	USA TODAY	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	173.43
10–07	HV	09A90300008	DO	10/24/08	10/23/09	CORR. 10/03/08 P1 08AQ0000204	–173.43
10–16	P1	09AQ0000009	SAMOA NEWS	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	144.00
10–28	P1	09AQ0000012	APRIL BLANKENSHIP	10/21/08	10/20/09	PUBLICATION/REFERENCE MATERIAL	119.00
10–28	P1	09AQ0000017	ISLAND BUSINESS CENTER	10/14/08	10/14/08	OFFICE SUPPLIES	730.00
10–28	P1	09AQ0000011	SOLOMONA AOELUA	10/17/08	10/17/08	OFFICE SUPPLIES	79.57
10–30	P1	09AQ0000019	APRIL BLANKENSHIP	10/18/08	10/18/08	OFFICE SUPPLIES	105.00
10–31	S1	DY081000028		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	662.39
11–17	C2	NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES	126.30
11–19	C2	NW200832400	DO	10/15/08	10/15/08	OFFICE SUPPLIES	70.79
11–26	P1	09AQ0000028	DOW JONES & COMPANY, INC.	10/13/08	10/12/09	PUBLICATION/REFERENCE MATERIAL	369.07
12–02	S1	DY081100026		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	92.77
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER	25.98
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09AQ0000032	DAVID RICHMOND	10/24/08	10/24/08	OFFICE SUPPLIES	119.00
12–05	P1	09AQ0000033	DO	11/05/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS	383.82
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER	43.97
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09AQ0000040	CITIBANK GOV CARD SERVICE	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS	273.10
12–12	P1	09AQ0000042	DO	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	169.45
12–12	P1	09AQ0000044	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS	288.05
12–12	P1	09AQ0000046	DO	06/01/08	06/01/08	FOOD & BEVERAGE FOR MEETINGS	173.54
12–12	P1	09AQ0000048	DO	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	211.62
12–12	P1	09AQ0000051	FORBES	11/21/08	11/21/10	PUBLICATION/REFERENCE MATERIAL	79.95
12–22	C2	NW200835700	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES	222.86
12–22	C2	NW200835700	DO	11/26/08	11/26/08	OFFICE SUPPLIES	185.72
12–31	S1	DY081200027		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	51.73
12–31	P1	09AQ0000063	CITIBANK GOV CARD SERVICE	07/17/08	07/17/08	FOOD & BEVERAGE FOR MEETINGS	130.17
						SUPPLIES AND MATERIALS TOTALS:	5,235.10
		EQUIPMENT					
10–31	S8	MA000831665		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	234.25
11–26	S8	MA000837864		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	234.25
12–02	F2	RN000025250	CANON USA	11/20/08	11/20/08	COPIER - CANON IR1023IF	1,572.00
12–02	F2	RN000025252	CDW GOVERNMENT INC	11/18/08	11/18/08	TELEVISION - SONY BRAVIA 46″ 1	1,472.50
12–02	F2	RN000025252	DO	11/18/08	11/18/08	TELEVISION - SONY BRAVIA 46″ 1	1,472.50
12–02	F2	RN000025253	DO	11/18/08	11/18/08	COMPUTER - HP SB DC7800 CORE 2	1,571.50
12–02	F2	RN000025253	DO	11/18/08	11/18/08	COMPUTER - HP SB DC7800 CORE 2	1,571.50
12–30	S8	MA000845096		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	234.25
						EQUIPMENT TOTALS:	8,362.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,941.86
						OFFICE TOTALS:	301,941.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11–26	P1	09AQ0000027	CITIBANK GOV CARD SERVICE	10/08/07	10/08/07	COMMERCIAL TRANSPORTATION		864.00
						TRAVEL TOTALS:		864.00
RENT, COMMUNICATION, UTILITIES								
10–30	P1	09AQ0000022	AM SAMOA TELECOMMUNICATIONS	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		797.69
10–30	P1	09AQ0000023	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		965.84
10–30	P1	09AQ0000024	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		1,042.09
10–30	P1	09AQ0000025	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		773.37
11–06	P1	09AQ0000021	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES		957.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,536.47
SUPPLIES AND MATERIALS								
10–28	P1	09AQ0000014	HOUSECALL	12/07/07	12/07/07	OFFICE SUPPLIES		299.99
						SUPPLIES AND MATERIALS TOTALS:		299.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,700.46
						OFFICE TOTALS:		5,700.46
2006 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10–07	P1	09AQ0000002	AM SAMOA POWER AUTHORITY	10/01/05	10/31/05	TELECOMMUNICATIONS CHARGES		876.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		876.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		876.48
						OFFICE TOTALS:		876.48
2008 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	86,860.61	1,428.53
						PERSONNEL COMPENSATION	848,409.03	265,204.31
						PERSONNEL BENEFITS	735.99	500.14
						TRAVEL	64,922.50	14,926.16
						RENT, COMMUNICATION, UTILITIES	84,061.85	21,389.50
						PRINTING AND REPRODUCTION	92,436.81	3,764.82
						OTHER SERVICES	20,700.45	4,499.85
						SUPPLIES AND MATERIALS	31,110.73	19,346.53
						EQUIPMENT	26,602.12	6,301.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,840.09	337,361.24
						OFFICE TOTALS:	1,255,840.09	337,361.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		257.16
10–31	SF	DY081000331		10/20/08	11/01/08	FRANKED MAIL		–124.56

11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,023.87
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	131.46
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	242.22
12–31	SF	DY081200283		12/20/08	12/31/08	FRANKED MAIL	–101.62
						FRANKED MAIL TOTALS:	1,428.53
		PERSONNEL COMPENSATION					
			ALTMAN,MICHELLE E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,500.01
			ANDERSON,LESLIE L	09/29/08	12/31/08	STAFF ASSISTANT	7,905.55
			BRAKE,CHARLES M	10/01/08	12/31/08	SENIOR POLICY ADVISOR	17,100.00
			BURNER,EMILY A	10/01/08	12/31/08	STAFF ASSISTANT	11,550.01
			DONAHUE,ROBERT A	09/22/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,274.99
			GREENE,KATHLEEN	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,850.00
			HALE,DANA M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	13,749.99
			MURPHREE, DANIEL	10/14/08	12/31/08	FIELD REPRESENTATIVE	7,486.12
			NORTHRUP,DENISE M	10/01/08	12/31/08	DISTRICT DIRECTOR	23,396.67
			PARADISE, JEANNE	10/01/08	12/31/08	CASEWORKER	16,149.99
			PETTY,JANET E	10/01/08	12/31/08	OFFICE MANAGER	14,500.01
			RODELY,BILLIE L	10/01/08	10/13/08	STAFF ASSISTANT	1,697.22
			DO	10/01/08	10/13/08	STAFF ASSISTANT (OTHER COMPENSATION)	587.50
			ROSS, JOHN E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,028.33
			SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE	3,354.17
			SPARKS,JAMES D	09/22/08	12/31/08	FIELD REPRESENTATIVE	11,275.01
			TIPPIT,SARAH E	10/01/08	12/31/08	SCHEDULER	15,999.99
			VOUGHT, RUSSELL	10/01/08	12/29/08	EXECUTIVE DIRECTOR	–2,000.00
			WEBB,NATHAN	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			WEINTZ,ALEXANDER H	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,850.00
			WISE,MATTHEW E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	22,000.01
						PERSONNEL COMPENSATION TOTALS:	265,204.31
		PERSONNEL BENEFITS					
10–31	S7	08305000306		10/01/08	10/31/08	TRANSIT BENEFITS	250.10
12–03	S7	08338000304		11/01/08	11/30/08	TRANSIT BENEFITS	250.04
						PERSONNEL BENEFITS TOTALS:	500.14
		TRAVEL					
10–03	P1	090K0500003	CITIBANK GOV CARD SERVICE	09/14/08	09/17/08	A/F OKC/DCA/OKC #0419 NORTHRUP	454.50
10–03	P1	090K0500004	DO	09/14/08	09/18/08	A/F OKC/DCA/OKC #7713 WEBB	414.50
10–03	P1	090K0500006	DENISE NORTHRUP	09/15/08	09/17/08	LOCAL TRANSPORTATION	40.00
10–03	P1	090K0500005	JEANNE P PARADISE	08/08/08	08/10/08	PRIVATE AUTO MILEAGE	183.34
10–06	P1	090K0500002	DENISE NORTHRUP	09/14/08	09/17/08	LODGING	703.45
10–06	P1	090K0500007	JEANNE P PARADISE	09/10/08	09/11/08	TRAVEL SUBSISTENCE	82.27
10–16	P1	090K0500029	BILLIE L RODELY	09/07/08	09/22/08	PRIVATE AUTO MILEAGE	89.00
10–16	P1	090K0500017	CITIBANK GOV CARD SERVICE	09/18/08	09/18/08	A/F DCA-DFW-OKC #1232 MBR	349.00
10–16	P1	090K0500018	DO	09/08/08	09/23/08	TRAVEL SUBSISTENCE	40.90
10–16	P1	090K0500023	DO	09/08/08	09/11/08	HOTEL-J.PARADISE	376.05
10–16	P1	090K0500024	DO	08/26/08	09/19/08	TRAVEL SUBSISTENCE	118.44
10–16	P1	090K0500025	DO	09/08/08	09/08/08	A/F OKC-DFW-DCA #4516 MBR	226.50
10–16	P1	090K0500027	DO	09/22/08	09/22/08	A/'F OKC-DFW-DCA #8116 MBR	226.50
10–16	P1	090K0500035	DENISE NORTHRUP	09/05/08	09/18/08	PRIVATE AUTO MILEAGE	40.05
10–16	P1	090K0500036	EMILY A BURNER	09/18/08	09/18/08	PRIVATE AUTO MILEAGE	23.59
10–16	P1	090K0500020	HON. MARY FALLIN	08/13/08	09/22/08	LOCAL TRANSPORTATION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
10–16	P1	090K0500015	NATHAN WEBB	08/14/08	08/14/08	TRAVEL SUBSISTENCE		55.28
10–21	P1	090K0500030	BILLIE L RODELY	09/08/08	09/22/08	TRAVEL SUBSISTENCE		1.70
10–21	P1	090K0500016	CITIBANK GOV CARD SERVICE	09/14/08	09/19/08	HOTEL-N. WEBB		1,167.75
10–21	P1	090K0500026	DO	09/14/08	09/14/08	A/F OKC-DFW-DCA #7320 MBR		226.50
10–21	P1	090K0500028	DO	07/28/08	07/28/08	HOTEL-M.BRAKE		330.91
10–23	P1	090K0500040	NATHAN WEBB	09/30/08	10/04/08	LOCAL TRANSPORTATION		34.25
10–23	P1	090K0500041	DO	09/24/08	09/28/08	PRIVATE AUTO MILEAGE		55.18
10–28	P1	090K0500031	JAMES DEREK SPARKS	09/25/08	09/28/08	PRIVATE AUTO MILEAGE		44.95
10–29	P1	090K0500044	DANA M HALE	09/08/08	09/23/08	PRIVATE AUTO MILEAGE		12.46
10–29	P1	090K0500045	NATHAN WEBB	10/08/08	10/11/08	TRAVEL SUBSISTENCE		45.00
11–06	P1	090K0500054	MAIN STREET PARKING	10/02/08	10/02/08	LOCAL TRANSPORTATION		200.00
11–10	P1	080K0500617	CITIBANK GOV CARD SERVICE	08/19/08	08/22/08	LODGING - M. WISE		581.72
11–10	P1	080K0500621	DO	07/27/08	07/27/08	A/F CREDIT #3554		–338.00
11–10	P1	080K0500621	DO	07/28/08	08/01/08	HOTEL- N. WEBB		721.32
11–19	P1	090K0500059	DENISE NORTHRUP	10/02/08	10/07/08	PRIVATE AUTO MILEAGE		101.46
11–19	P1	090K0500057	JAMES DEREK SPARKS	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		337.22
11–21	P1	090K0500058	DANIELLE E MURPHREE	10/20/08	10/28/08	PRIVATE AUTO MILEAGE		186.46
11–25	P1	090K0500060	CITIBANK GOV CARD SERVICE	10/01/08	10/11/08	TRAVEL SUBSISTENCE		115.22
11–25	P1	090K0500061	DO	09/27/08	09/27/08	A/F DCA-DFW-OKC 1561 MBR		228.00
11–25	P1	090K0500062	DO	09/30/08	09/30/08	A/F OKC-DFW-DCA 8919 WEBB		226.50
11–25	P1	090K0500063	DO	10/02/08	10/02/08	A/F OKC-DFW-DCA 6829 MBR		371.50
11–25	P1	090K0500064	DO	10/03/08	10/03/08	A/F DCA-DFW-OKC 930 MBR		373.00
11–25	P1	090K0500065	DO	10/04/08	10/04/08	A/F DCA-DFW-OKC 9635 WEBB		240.00
11–25	P1	090K0500066	DO	10/08/08	10/11/08	A/F OKC-DCA-OKC 3198 WEBB		308.50
11–25	P1	090K0500068	DO	09/29/08	10/03/08	TRAVEL SUBSISTENCE		85.18
11–25	P1	090K0500073	DO	09/30/08	10/04/08	LODGING		1,083.13
11–25	P1	090K0500074	DO	10/08/08	10/11/08	LODGING		902.92
12–11	P1	090K0500097	DANIELLE E MURPHREE	11/05/08	11/25/08	PRIVATE AUTO MILEAGE		283.91
12–11	P1	090K0500098	JAMES DEREK SPARKS	11/03/08	11/21/08	PRIVATE AUTO MILEAGE		88.82
12–16	P1	090K0500099	NATHAN WEBB	11/16/08	11/16/08	TRAVEL SUBSISTENCE		16.00
12–16	P1	090K0500100	DO	12/03/08	12/03/08	PRIVATE AUTO MILEAGE		60.97
12–20	P1	090K0500101	CITIBANK GOV CARD SERVICE	11/16/08	11/21/08	TRAVEL SUBSISTENCE		83.51
12–20	P1	090K0500102	DO	11/16/08	11/21/08	A/F OKC/DCA/OKC #2595 WEBB		501.50
12–20	P1	090K0500103	DO	11/16/08	11/21/08	LODGING		1,225.55
12–20	P1	090K0500104	DO	11/17/08	11/17/08	A/F OKC/DFW/DCA #2596 FALLIN		346.50
12–20	P1	090K0500105	DO	11/23/08	11/23/08	MEALS ON TRAVEL		5.99
12–22	P1	090K0500108	DENISE NORTHRUP	12/03/08	12/05/08	LODGING		724.91
12–22	P1	090K0500109	DO	12/03/08	12/05/08	TRAVEL SUBSISTENCE		55.00
12–22	P1	090K0500107	LESLIE L ANDERSON	10/02/08	11/21/08	PRIVATE AUTO MILEAGE		15.58
12–30	P1	090K0500115	DANIELLE E MURPHREE	12/02/08	12/16/08	PRIVATE AUTO MILEAGE		156.64
12–30	P1	090K0500114	DENISE NORTHRUP	11/12/08	12/12/08	PRIVATE AUTO MILEAGE		40.05
12–30	P1	090K0500116	JAMES DEREK SPARKS	12/02/08	12/17/08	PRIVATE AUTO MILEAGE		169.46
12–30	P1	090K0500112	JANET E PETTY	12/06/08	12/06/08	PRIVATE AUTO MILEAGE		20.47

12–30	P1	090K0500120	LESLIE L ANDERSON	12/05/08	12/10/08	PRIVATE AUTO MILEAGE	31.60
						TRAVEL TOTALS:	14,926.16
		RENT, COMMUNICATION, UTILITIES					
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	5.13
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL	5.33
10–16	P1	090K0500014	AT&T	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES	487.42
10–16	P1	090K0500019	DO	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	63.69
10–16	P1	090K0500009	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	103.47
10–16	P1	090K0500010	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	547.81
10–16	P1	090K0500008	COX CABLE OKLAHOMA CITY INC	10/01/08	10/31/08	UTILITIES	74.37
10–17	CB	NW810161946	UNITED PARCEL SERVICE	09/30/08	09/30/08	OVERNIGHT MAIL	11.61
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL	10.66
10–21	P1	090K0500022	OKLAHOMA HISTORICAL SOCIETY	09/23/08	09/23/08	TEMPORARY SPACE RENTAL	375.00
10–22	S5	DY081000514		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001112		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	105.00
10–22	S5	DY081005004		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	964.08
10–22	S5	DY081009088		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	18.06
10–22	P9	OK0501R0810	FIRST NATIONAL CENTER	10/01/08	10/31/08	RENT-OKLAHOMA CITY	4,008.33
10–22	P9	OK0503R0810	MAIN STREET PARKING, LLC	10/01/08	10/31/08	DISTRICT PARKING	240.97
10–22	P9	OK0504R0810	DO	10/01/08	10/31/08	STORAGE SPACE-OKC	86.63
10–22	P9	OK0502R0810	THE ALDRIDGE HOUSING LTD	10/01/08	10/31/08	RENT-SHAWNEE	300.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/09/08	10/09/08	OVERNIGHT MAIL	10.41
10–23	CB	NW810221850	DO	10/14/08	10/14/08	OVERNIGHT MAIL	5.33
10–29	P1	090K0500043	AT&T	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	471.96
10–31	CB	NW810301907	UNITED PARCEL SERVICE	10/17/08	10/17/08	OVERNIGHT MAIL	5.13
11–04	P1	090K0500047	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	214.37
11–04	P1	090K0500048	DO	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	102.41
11–06	P1	090K0500053	AT&T	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	63.69
11–07	CB	NW811061857	UNITED PARCEL SERVICE	10/27/08	10/27/08	OVERNIGHT MAIL	13.62
11–13	P2	HCV0803253	VERIZON WIRELESS	10/21/08	10/21/08	1, 8330	29.99
11–13	P2	HCV0803253	DO	10/21/08	10/21/08	1, 8330 WITH EXISTING NUMBER 2	59.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	5.71
11–14	CB	NW811131850	UNITED PARCEL SERVICE	11/07/08	11/07/08	OVERNIGHT MAIL	5.33
11–20	S5	DY081100516		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101115		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	105.00
11–20	S5	DY081104817		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	746.77
11–20	S5	DY081108848		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.85
11–20	P9	OK0501R0811	FIRST NATIONAL CENTER	11/01/08	11/30/08	RENT-OKLAHOMA CITY	4,008.33
11–20	P9	OK0503R0811	MAIN STREET PARKING, LLC	11/01/08	11/30/08	DISTRICT PARKING	240.97
11–20	P9	OK0504R0811	DO	11/01/08	11/30/08	STORAGE SPACE-OKC	86.63
11–20	P9	OK0502R0811	THE ALDRIDGE HOUSING LTD	11/01/08	11/30/08	RENT-SHAWNEE	300.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	11.44
11–25	P1	090K0500067	COX CABLE OKLAHOMA CITY INC	11/01/08	11/30/08	UTILITIES	74.37
12–02	CB	NW812011846	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	20.62
12–04	CB	NW812031847	DO	11/22/08	11/22/08	OVERNIGHT MAIL	0.87
12–11	P1	090K0500093	AT&T	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	62.73
12–11	P1	090K0500095	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	487.76
12–11	P1	090K0500080	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	320.46
12–11	P1	090K0500086	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	109.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
12–11	P1	09OK0500094	COX CABLE OKLAHOMA CITY INC	12/01/08	12/31/08	UTILITIES		74.37
12–11	CB	NW812101843	UNITED PARCEL SERVICE	11/20/08	11/20/08	OVERNIGHT MAIL		10.04
12–18	CB	NW812171846	DO	12/08/08	12/08/08	OVERNIGHT MAIL		5.74
12–18	CB	NW812171846	DO	12/08/08	12/08/08	OVERNIGHT MAIL		5.33
12–19	P9	OK0501R0812	FIRST NATIONAL CENTER	12/01/08	12/31/08	RENT-OKLAHOMA CITY		4,008.33
12–19	P9	OK0503R0812	MAIN STREET PARKING, LLC	12/01/08	12/31/08	DISTRICT PARKING		240.97
12–19	P9	OK0504R0812	DO	12/01/08	12/31/08	STORAGE SPACE-OKC		86.63
12–19	P9	OK0502R0812	THE ALDRIDGE HOUSING LTD	12/01/08	12/31/08	RENT-SHAWNEE		300.00
12–22	S5	DY081200502		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081201095		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081204787		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		832.01
12–22	S5	DY081208790		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.40
12–30	P1	09OK0500118	AT&T MOBILITY	11/07/08	12/16/08	TELECOMMUNICATIONS CHARGES		116.53
12–30	P1	09OK0500119	DO	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		424.68
12–31	S3	08366G00026		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)		20.00
12–31	CB	NW812301848	UNITED PARCEL SERVICE	12/09/08	12/09/08	OVERNIGHT MAIL		15.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,389.50
		PRINTING AND REPRODUCTION						
10–16	P1	09OK0500021	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		166.45
10–29	P1	09OK0500042	DO	10/16/08	10/16/08	PRINTING AND REPRODUCTION		27.45
10–29	P1	09OK0500046	XEROX CORPORATION	06/26/08	07/21/08	PRINTING AND REPRODUCTION		85.76
11–12	P1	09OK0500056	CONSTITUTENT TOWN-HALL SERVICE	04/14/08	04/14/08	ADVERTISING		2,533.55
11–12	OP	08GPO070803	PUBLIC PRINTER	05/19/08	05/19/08	PRINTING		112.00
11–12	OP	08GPO090801	DO	08/13/08	08/13/08	PRINTING		160.00
11–12	P1	09OK0500055	XEROX CORPORATION	12/30/07	01/21/08	PRINTING AND REPRODUCTION		79.86
12–02	OP	08GPO100802	PUBLIC PRINTER	08/13/08	08/13/08	PRINTING		189.00
12–22	P1	09OK0500106	ACCURATE WORD LLC.	12/03/08	12/03/08	PRINTING AND REPRODUCTION		31.90
12–30	P1	09OK0500117	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION		378.85
						PRINTING AND REPRODUCTION TOTALS:		3,764.82
		OTHER SERVICES						
10–16	P1	09OK0500013	GUARDIAN SECURITY SYSTEMS INC	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		29.95
10–22	P9	OFP07341A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT		1,460.00
11–20	P9	OFP07341A11	DO	11/01/08	11/30/08	TECH SUPPORT		1,460.00
12–05	P1	09OK0500075	AUTOMATIC FIRE CONTROL, INC.	10/29/08	10/29/08	JANITORIAL AND RELATED SERVICE		35.00
12–11	P1	09OK0500085	GUARDIAN SECURITY SYSTEMS INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		29.95
12–11	P1	09OK0500096	DO	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		24.95
12–19	P9	OFP07341A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		4,499.85
		SUPPLIES AND MATERIALS						
10–03	P1	09OK0500001	OKLAHOMA PRESS SERVICE	09/19/08	09/19/09	PUBLICATION/REFERENCE MATERIAL		1,100.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.00
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER		33.00
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER		38.50

10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–16	P1	09OK0500011	COPELIN'S OFFICE CENTER	09/22/08	09/22/08	OFFICE SUPPLIES	1.50
10–16	P1	09OK0500012	DO	09/22/08	09/22/08	OFFICE SUPPLIES	8.97
10–16	P1	09OK0500032	DO	09/12/08	09/12/08	OFFICE SUPPLIES	75.98
10–16	P1	09OK0500033	DO	08/27/08	08/27/08	OFFICE SUPPLIES	53.55
10–16	P1	09OK0500034	DO	08/27/08	08/27/08	OFFICE SUPPLIES	132.59
10–23	P1	09OK0500037	EUREKA WATER COMPANY	09/01/08	09/30/08	FOOD & BEVERAGE FOR MEETINGS	7.50
10–23	P1	09OK0500038	DO	09/03/08	09/03/08	FOOD & BEVERAGE FOR MEETINGS	6.45
10–31	SF	DY081000038		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–289.50
10–31	SF	DY081000624		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
10–31	S1	DY081000391		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	443.24
11–06	P1	09OK0500049	COPELIN'S OFFICE CENTER	10/01/08	10/01/08	OFFICE SUPPLIES	139.22
11–06	P1	09OK0500050	DO	09/30/08	09/30/08	OFFICE SUPPLIES	139.22
11–06	P1	09OK0500051	DO	09/29/08	09/29/08	OFFICE SUPPLIES	6.42
11–06	P1	09OK0500052	DO	09/29/08	09/29/08	OFFICE SUPPLIES	85.30
11–10	P1	08OK0500618	EUREKA WATER COMPANY	08/05/08	08/05/08	BOTTLED WATER	6.45
11–10	P1	08OK0500619	DO	08/19/08	08/19/08	BOTTLED WATER	6.45
11–25	P1	09OK0500069	COPELIN'S OFFICE CENTER	10/20/08	10/20/08	OFFICE SUPPLIES	10.70
11–25	P1	09OK0500070	DO	10/15/08	10/15/08	OFFICE SUPPLIES	17.50
11–25	P1	09OK0500071	DO	10/07/08	10/07/08	OFFICE SUPPLIES	5.60
11–25	P1	09OK0500072	DO	10/03/08	10/03/08	OFFICE SUPPLIES	9.84
12–02	S1	DY081100383		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	160.63
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER	33.69
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09OK0500076	EUREKA WATER COMPANY	10/31/08	10/31/08	BOTTLED WATER	7.50
12–05	P1	09OK0500077	DO	10/01/08	10/01/08	BOTTLED WATER	6.45
12–05	P1	09OK0500078	DO	10/15/08	10/15/08	BOTTLED WATER	6.45
12–05	P1	09OK0500079	DO	10/15/08	10/15/08	BOTTLED WATER	6.45
12–11	P1	09OK0500081	COPELIN'S OFFICE CENTER	11/20/08	11/20/08	OFFICE SUPPLIES	2.54
12–11	P1	09OK0500082	DO	11/18/08	11/18/08	OFFICE SUPPLIES	13.56
12–11	P1	09OK0500083	DO	11/14/08	11/14/08	OFFICE SUPPLIES	69.80
12–11	P1	09OK0500084	DO	11/14/08	11/14/08	OFFICE SUPPLIES	11.44
12–11	P1	09OK0500087	DO	11/13/08	11/13/08	OFFICE SUPPLIES	30.66
12–11	P1	09OK0500088	DO	11/13/08	11/13/08	OFFICE SUPPLIES	38.79
12–11	P1	09OK0500089	DO	10/31/08	10/31/08	OFFICE SUPPLIES	33.18
12–11	P1	09OK0500090	DO	10/28/08	10/28/08	OFFICE SUPPLIES	21.77
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER	65.98
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09OK0500091	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	263.32
12–11	P1	09OK0500092	WASHINGTON TIMES	01/08/09	01/08/10	PUBLICATION/REFERENCE MATERIAL	37.01
12–22	P1	09OK0500110	DENISE NORTHRUP	12/02/08	12/02/08	OFFICE SUPPLIES	55.28
12–23	P1	09OK0500111	CONGRESSIONAL QUARTERLY INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	13,990.00
12–30	P1	09OK0500121	EUREKA WATER COMPANY	11/12/08	11/12/08	BOTTLED WATER	6.45
12–30	P1	09OK0500122	DO	11/30/08	11/30/08	BOTTLED WATER	7.50
12–30	P1	09OK0500113	JANET E PETTY	12/05/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	47.92
12–31	SF	DY081200034		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–359.50
12–31	SF	DY081200532		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–93.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
12–31	S1	DY081200378		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		2,901.51
						SUPPLIES AND MATERIALS TOTALS:		19,346.53
		EQUIPMENT						
10–22	P9	OFP08070210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832397		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		149.08
11–20	P9	OFP08070211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000838588		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		145.06
12–19	P9	OFP08070212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000845853		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		199.26
						EQUIPMENT TOTALS:		6,301.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,361.24
						OFFICE TOTALS:		337,361.24
2008 HON. SAM FARR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,315.06	2,145.86
						PERSONNEL COMPENSATION	996,856.14	308,109.57
						PERSONNEL BENEFITS	5,201.05	1,426.05
						TRAVEL	66,518.53	16,627.32
						RENT, COMMUNICATION, UTILITIES	78,242.69	20,287.41
						PRINTING AND REPRODUCTION	15,893.74	375.00
						OTHER SERVICES	9,501.67	4,158.69
						SUPPLIES AND MATERIALS	46,069.09	24,465.02
						EQUIPMENT	51,112.62	12,848.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,710.59	390,443.29
						OFFICE TOTALS:	1,283,710.59	390,443.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		650.63
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,344.08
12–02	SF	DY081100295		11/20/08	12/01/08	FRANKED MAIL		–9.67
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		160.82
						FRANKED MAIL TOTALS:		2,145.86
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	10/01/08	12/31/08	SHARED EMPLOYEE		2,499.99
			ARAGO, ALEC J.	10/01/08	12/31/08	DISTRICT DIRECTOR		33,249.99
			CHACON,JULIAN S	10/01/08	12/31/08	CONGRESSIONAL AIDE		11,000.01
			CHAVEZ, CARINA	10/01/08	12/31/08	CONGRESSIONAL AIDE		18,000.00
			DESERPA, NANCY H.	10/01/08	12/31/08	CONGRESSIONAL AIDE		17,000.01
			DORNATT, ROCHELLE S.	10/01/08	12/31/08	SHARED EMPLOYEE		8,034.51
			HANSON,MARC B	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,125.01
			HILL, KENDRA	10/01/08	12/31/08	STAFF ASSISTANT		9,000.00

			LE, RICKY X.	11/01/08	12/31/08	SHARED EMPLOYEE	1,200.00
			MCKINNEY, INDIA R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	9,999.99
			MENTZER,THOMAS	10/01/08	12/31/08	PRESS SECRETARY	23,499.99
			MERRILL, DEBORAH J.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	32,000.01
			MILLER, JESSICA K.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,000.01
			MUNOZ-HERNANDEZ, BERTHA	10/01/08	12/31/08	CONGRESSIONAL AIDE	16,250.01
			PHILLIPS, TROY S.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	32,000.01
			TUCKER, TOM	10/01/08	12/31/08	EXECUTIVE ASSISTANT	26,750.01
			URIBE,MARIE J	10/01/08	12/31/08	STAFF ASSISTANT	9,500.01
			VAN HISE, BONNIE J.	10/01/08	12/31/08	CONGRESSIONAL AIDE	15,750.00
			VIOLANTE,ALLYSON M	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,250.01
						PERSONNEL COMPENSATION TOTALS:	308,109.57
		PERSONNEL BENEFITS					
10–31	S7	08305000041		10/01/08	10/31/08	TRANSIT BENEFITS	539.68
12–03	S7	08338000038		11/01/08	11/30/08	TRANSIT BENEFITS	539.62
12–22	S7	08357000033		11/01/08	11/30/08	TRANSIT BENEFITS	346.75
						PERSONNEL BENEFITS TOTALS:	1,426.05
		TRAVEL					
10–01	P1	08CA1700389	ALEC J ARAGO	08/04/08	09/18/08	PRIVATE AUTO MILEAGE	776.88
10–01	P1	08CA1700391	DO	07/26/08	07/26/08	LOCAL TRANSPORTATION	5.00
10–01	P1	08CA1700394	DEBORAH J MERRILL	08/10/08	08/10/08	BAGGAGE FEES	50.00
10–01	P1	08CA1700395	THOMAS MENTZER	08/17/08	08/17/08	BAGGAGE FEE	25.00
10–01	P1	08CA1700396	DO	08/20/08	08/22/08	GASOLINE	87.03
10–01	P1	08CA1700397	DO	08/17/08	08/22/08	CAR RENTAL	192.79
10–01	P1	08CA1700398	DO	08/17/08	08/22/08	MEALS ON TRAVEL	217.19
10–10	P1	09CA1700006	US TREASURY	09/22/08	09/22/08	A/F CA-ANDREWS AFB	640.50
10–10	P1	09CA1700007	DO	09/22/08	09/22/08	MEALS ON TRAVEL	9.72
10–16	P1	09CA1700011	CARINA CHAVEZ	01/18/08	05/14/08	PRIVATE AUTO MILEAGE	214.61
10–20	P1	09CA1700019	ALEC J ARAGO	09/11/08	09/24/08	LOCAL TRANSPORTATION	15.75
10–20	P1	09CA1700013	HON. SAM FARR	01/07/08	07/19/08	PRIVATE AUTO MILEAGE	489.24
10–23	P1	09CA1700022	CITIBANK GOV CARD SERVICE	09/12/08	09/22/08	A/F 3 TICKETS MBR	2,503.51
10–23	P1	09CA1700023	DO	09/19/08	09/19/08	LOCAL TRANSPORTATION	50.00
10–28	P1	09CA1700025	DO	06/06/08	06/20/08	A/F (5 TICKETS) MBR	4,681.57
10–28	P1	09CA1700026	DO	06/22/08	06/22/08	CAR RENTAL	95.23
10–28	P1	09CA1700027	DO	06/20/08	06/20/08	LODGING	729.70
11–06	P1	09CA1700032	MARIE J URIBE	03/23/08	10/17/08	PRIVATE AUTO MILEAGE	78.29
11–26	P1	09CA1700042	CITIBANK GOV CARD SERVICE	10/03/08	10/16/08	A/F (2) MBR/STAFF	3,257.00
12–01	P1	09CA1700043	DO	10/08/08	10/08/08	LODGING	315.81
12–08	P1	09CA1700046	BERTHA MUNOZ-HERNANDEZ	06/16/08	11/19/08	PRIVATE AUTO MILEAGE	328.20
12–20	P1	09CA1700055	JULIAN CHACON	09/05/08	11/24/08	PRIVATE AUTO MILEAGE	424.30
12–31	P1	09CA1700058	CITY OF SALINAS	07/01/08	12/31/08	LOCAL TRANSPORTATION	1,440.00
						TRAVEL TOTALS:	16,627.32
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08CA1700393	VERIZON WIRELESS	07/20/08	08/19/08	TELECOMMUNICATIONS CHARGES	304.04
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL	6.75
10–03	CB	FXF081002A	DO	09/18/08	09/18/08	OVERNIGHT MAIL	6.27
10–03	CB	FXF081002A	DO	09/23/08	09/23/08	OVERNIGHT MAIL	6.75
10–10	CB	FXF081009A	DO	09/29/08	09/29/08	OVERNIGHT MAIL	6.28
10–16	P1	09CA1700012	AT & T	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	62.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SAM FARR—Con.								
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/06/08	10/06/08	OVERNIGHT MAIL		6.28
10–17	CB	FXF081016A	DO	10/02/08	10/02/08	OVERNIGHT MAIL		6.28
10–20	P1	09CA1700015	AT & T	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		665.64
10–22	S5	DY081000101		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000761		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		147.50
10–22	S5	DY081001878		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		775.77
10–22	S5	DY081006251		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		99.51
10–22	S5	DY081006994		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		76.45
10–22	P9	CA1701R0810	COUNTY OF SANTA CRUZ	10/01/08	10/31/08	RENT-SANTA CRUZ		711.20
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL		62.69
10–29	P1	09CA1700031	VERIZON WIRELESS	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		321.56
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL		21.03
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL		19.82
11–03	S6	CA8616R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SALINAS		3,516.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/27/08	10/27/08	OVERNIGHT MAIL		6.75
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL		4.82
11–07	CB	FXP081106A	DO	10/28/08	10/28/08	OVERNIGHT MAIL		6.28
11–13	P1	09CA1700040	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		65.00
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/04/08	11/04/08	OVERNIGHT MAIL		12.95
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		28.74
11–20	S5	DY081100099		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100764		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		172.50
11–20	S5	DY081101853		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		739.82
11–20	S5	DY081106024		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		99.51
11–20	S5	DY081106773		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		81.24
11–20	P9	CA1701R0811	COUNTY OF SANTA CRUZ	11/01/08	11/30/08	RENT-SANTA CRUZ		711.20
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		6.28
11–21	CB	FXF081120A	DO	11/06/08	11/06/08	OVERNIGHT MAIL		6.28
11–26	S6	CA8616R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SALINAS		3,516.00
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/18/08	11/18/08	OVERNIGHT MAIL		11.42
12–05	CB	FXF081204A	DO	11/24/08	11/24/08	OVERNIGHT MAIL		6.75
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		5.18
12–05	CB	FXF081204A	DO	11/18/08	11/18/08	OVERNIGHT MAIL		5.71
12–10	P1	09CA1700047	AT & T	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		654.95
12–10	P1	09CA1700053	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		53.38
12–10	P1	09CA1700049	VERIZON WIRELESS	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		323.41
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	12/01/08	12/01/08	OVERNIGHT MAIL		6.28
12–19	P9	CA1701R0812	COUNTY OF SANTA CRUZ	12/01/08	12/31/08	RENT-SANTA CRUZ		711.20
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		13.18
12–22	S5	DY081200097		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200745		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		167.50
12–22	S5	DY081201832		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,155.69
12–22	S5	DY081205988		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		99.51

12–22	S5	DY081206731		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	73.06
12–30	S6	CA8616R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SALINAS	3,516.00
12–31	P1	09CA1700060	AT & T	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	684.19
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/15/08	12/15/08	OVERNIGHT MAIL	13.34
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	21.10
12–31	P1	09CA1700059	VERIZON WIRELESS	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	333.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,287.41
		PRINTING AND REPRODUCTION					
10–06	P1	09CA1700003	DAVID L. ANDRUKITUS, INC.	08/29/08	08/29/08	PRINTING AND REPRODUCTION	162.50
10–10	P1	09CA1700005	DO	09/24/08	09/24/08	PRINTING AND REPRODUCTION	58.50
12–12	OP	09GPO110801	PUBLIC PRINTER	10/03/08	10/03/08	PRINTING	154.00
						PRINTING AND REPRODUCTION TOTALS:	375.00
		OTHER SERVICES					
10–06	P1	09CA1700004	JM ELECTRIC	04/17/08	06/13/08	SERVICE CONTRACT	3,200.00
11–04	P1	09CA1700033	MARC HANSON	11/13/08	11/14/08	TRAINING	60.00
11–21	P1	09CA1700041	DIALOGCONCEPTS CORPORATION	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	820.00
12–12	P2	OSM38781	STRATTON DESIGN SOURCE, INC.	11/18/08	11/18/08	REVOVATION PLANNING - MEETING	78.69
						OTHER SERVICES TOTALS:	4,158.69
		SUPPLIES AND MATERIALS					
10–01	P1	08CA1700390	ALEC J ARAGO	09/01/08	09/02/08	FOOD & BEVERAGE FOR MEETINGS	26.53
10–01	P1	08CA1700392	SOUTH COUNTY NEWSPAPERS INC	11/24/08	11/24/09	PUBLICATION/REFERENCE MATERIAL	37.50
10–03	P1	09CA1700002	OFFICE DEPOT	08/28/08	08/28/08	OFFICE SUPPLIES	263.79
10–03	P1	09CA1700001	TOM TUCKER	09/22/08	09/22/08	FOOD & BEVERAGE FOR MEETINGS	9.07
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	22.99
10–06	C1	NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER	17.99
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827500	DO	08/07/08	08/07/08	BOTTLED WATER	46.48
10–06	C1	NW200827501	DO	08/26/08	08/26/08	BOTTLED WATER	18.93
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–10	P1	09CA1700008	SALINAS NEWSPAPER INC	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	143.22
10–16	P1	09CA1700010	OFFICE DEPOT	09/12/08	09/12/08	OFFICE SUPPLIES	314.45
10–20	P1	09CA1700018	ALEC J ARAGO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
10–20	P1	09CA1700020	DO	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	2.85
10–20	P1	09CA1700021	E & E PUBLISHING LLC	07/18/08	07/18/09	PUBLICATION/REFERENCE MATERIAL	1,995.00
10–23	P1	09CA1700024	TOM TUCKER	10/10/08	10/10/08	FOOD & BEVERAGE FOR MEETINGS	21.50
10–27	P1	09CA1700014	THE PACKER	09/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	99.00
10–28	P1	09CA1700016	NAACP	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	50.00
10–29	P1	09CA1700029	OFFICE DEPOT	09/23/08	09/23/08	OFFICE SUPPLIES	374.10
10–29	P1	09CA1700030	SALINAS VALLEY CHAMBER OF	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	55.00
10–31	S1	DY081000055		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	120.30
11–04	P1	09CA1700034	ALEC J ARAGO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	48.00
11–06	P1	09CA1700028	KING CITY RUSTLER	11/23/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	37.50
11–10	P1	09CA1700035	APTOS CHAMBER OF COMMERCE	10/21/08	10/21/08	FOOD AND BEVERAGE-FARR, ARAGO	150.00
11–13	P1	09CA1700037	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	16,445.00
11–13	P1	09CA1700039	OFFICE DEPOT	10/08/08	10/08/08	OFFICE SUPPLIES	137.26
11–14	P1	09CA1700038	LEADERSHIP DIRECTORIES, INC.	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
11–17	P2	OSS50788	ALLIANCE MICRO	10/31/08	10/31/08	PEN - UNIBALL SIGNO 207 (BLACK	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SAM FARR—Con.							
12–02 SF	DY081100054		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–29.25
12–02 SF	DY081100536		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
12–02 S1	DY081100055		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,147.27
12–04 C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04 C1	NW200833801	DO	09/10/08	09/10/08	BOTTLED WATER		27.99
12–04 C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		22.99
12–04 C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04 C1	NW200833801	DO	09/08/08	09/08/08	BOTTLED WATER		34.07
12–04 C1	NW200833801	DO	09/25/08	09/25/08	BOTTLED WATER		18.93
12–04 C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04 C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08 P1	09CA1700045	BERTHA MUNOZ-HERNANDEZ	08/06/08	08/06/08	OFFICE SUPPLIES		16.15
12–10 P1	09CA1700050	OFFICE DEPOT	10/20/08	10/20/08	OFFICE SUPPLIES		195.30
12–10 P1	09CA1700051	DO	10/20/08	10/20/08	OFFICE SUPPLIES		98.63
12–10 P1	09CA1700052	DO	10/24/08	10/24/08	OFFICE SUPPLIES		3.94
12–11 C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11 C1	NW200834401	DO	10/09/08	10/09/08	BOTTLED WATER		47.99
12–11 C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		27.99
12–11 C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11 C1	NW200834401	DO	10/07/08	10/07/08	BOTTLED WATER		55.41
12–11 C1	NW200834401	DO	10/24/08	10/24/08	BOTTLED WATER		25.42
12–11 C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11 C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11 C1	NW200834401	DO	10/17/08	10/17/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–12 P1	09CA1700048	AMBAG	12/08/08	12/08/08	FRAMING (TRANSFER)		93.00
12–19 HV	09A90100033		11/07/08	11/07/08	FOOD & BEVERAGE FOR MEETINGS		50.00
12–20 P1	09CA1700056	ALEC J ARAGO	11/26/08	11/26/08	OFFICE SUPPLIES		11.83
12–20 P1	09CA1700057	DO	12/07/08	12/07/08	HABITATION EXPENSE		90.01
12–20 P1	09CA1700054	TOM TUCKER	09/08/08	09/08/08	GPR 3 TONERS - BLACK, # 8640A		186.00
12–22 P2	OSS50380	ALLIANCE MICRO	09/08/08	09/08/08	GPR 3 TONERS - CYAN, # 8641A0		130.00
12–22 P2	OSS50380	DO	09/08/08	09/08/08	GPR 3 TONERS - MAGENTA, # 864		130.00
12–22 P2	OSS50380	DO	09/08/08	09/08/08	GPR 3 TONERS - YELLOW, # 8643		130.00
12–22 P2	OSS50380	DO	09/08/08	09/08/08	SHIPPING FEE		5.00
12–22 P2	OSS50380	DO	09/08/08	09/08/08	TYPEWRITER RIBBON FOR A BROTHE		7.00
12–23 P2	OSS50347	DO	09/03/08	09/03/08	OFFICE SUPPLY (TRANSFER)		372.37
12–31 S1	DY081200054		12/01/08	12/31/08	OFFICE SUPPLIES		492.86
12–31 P1	09CA1700061	JULIAN CHACON	12/16/08	12/16/08		SUPPLIES AND MATERIALS TOTALS:	24,465.02
	EQUIPMENT						
10–22 P9	OFP08033010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22 P9	OFP08033510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,320.00
10–31 S8	MA000831535		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		513.79
11–20 P9	OFP08033011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20 P9	OFP08033511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,320.00

11–26	S8	MA000837738		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		513.79
12–19	P9	OFP08033012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08033512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,320.00
12–30	S8	MA000843886		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		513.79
						EQUIPMENT TOTALS:		12,848.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		390,443.29
						OFFICE TOTALS:		390,443.29

2007 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10–16	P1	09CA1700009	CARINA CHAVEZ	08/03/07	11/14/07	PRIVATE AUTO MILEAGE		212.42
10–20	P1	09CA1700017	HON. SAM FARR	01/15/07	12/10/07	PRIVATE AUTO MILEAGE		789.98
10–31	HR	340294	DO	01/16/07	05/15/07	REFUND;PAYEMNT ERROR		–1,110.73
						TRAVEL TOTALS:		–108.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–108.33
						OFFICE TOTALS:		–108.33

2006 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10–08	HR	340278	HELLO DIRECT	12/20/06	12/20/06	REFUND; OVERPAYMENT		–46.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		–46.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–46.20
						OFFICE TOTALS:		–46.20

2008 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	882.40	98.10
PERSONNEL COMPENSATION	1,044,063.25	290,853.32
PERSONNEL BENEFITS	1,557.77	364.29
TRAVEL	22,192.57	4,755.13
RENT, COMMUNICATION, UTILITIES	118,173.29	30,175.32
PRINTING AND REPRODUCTION	1,822.62	349.00
OTHER SERVICES	22,905.85	7,869.50
SUPPLIES AND MATERIALS	27,577.29	7,451.78
EQUIPMENT	41,198.57	9,635.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,373.61	351,552.32
OFFICE TOTALS:	1,280,373.61	351,552.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		49.79
11–18	O4	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		48.31
						FRANKED MAIL TOTALS:		98.10

PERSONNEL COMPENSATION

ANDERSON LEE, MICHELLE D.	10/01/08	12/31/08	CHIEF OF STAFF/APPROPRIATIONS	4,453.39
ANDERSON, DEBRA C.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	20,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHAKA FATTAH—Con.								
			ANDERSON,D'ANDRIA D	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,500.00
			BASS, CINDY M.	10/01/08	12/31/08	DISRICT SENIOR POLICY ADVISOR		23,499.99
			BOWSER, BONNIE M.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		30,999.99
			BRANCH, CAROL L.	10/01/08	12/31/08	OFFICE MANAGER		11,999.99
			CHAINEY,BRENDEN R	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		15,749.99
			GOLDWYN, RONALD J.	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		19,499.99
			GOOLD, J W.	10/01/08	10/15/08	SHARED EMPLOYEE		900.00
			GROVER, ILONA P.	10/01/08	12/31/08	SPECIAL ASST TO DIST DIR		19,499.99
			HAYDEN, CHARLES	10/01/08	12/31/08	SENIOR COUNSEL		31,500.00
			JONES,SOLOMON E	10/01/08	12/31/08	COMMUNITY OUTREACH DIRECTOR		20,750.01
			KING, ELIZABETH V.	10/01/08	12/31/08	LEGISLATIVE AIDE		17,000.01
			LEONARD,JOE F	12/01/08	12/31/08	SHARED EMPLOYEE		8,000.00
			OFORI, NUKU	10/01/08	12/31/08	SR POLICY ADVISOR/LEGIS COUN		17,000.00
			REAVIS, SONTE A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		10,499.99
			RIDLEY, DOLORES H.	10/01/08	12/31/08	SCHEDULER		14,000.00
			VIERS, TERRI M.	10/01/08	12/31/08	SHARED EMPLOYEE		3,249.99
			WATSON, TIA	10/01/08	12/31/08	CASEWORKER		11,999.99
							PERSONNEL COMPENSATION TOTALS:	290,853.32
		PERSONNEL BENEFITS						
10–31	S7	08305000313		10/01/08	10/31/08	TRANSIT BENEFITS		121.41
12–03	S7	08338000311		10/01/08	10/31/08	TRANSIT BENEFITS		121.35
12–22	S7	08357000296		11/01/08	11/30/08	TRANSIT BENEFITS		121.53
							PERSONNEL BENEFITS TOTALS:	364.29
		TRAVEL						
10–03	P1	08PA0200440	HON. CHAKA FATTAH	04/08/08	09/18/08	LOCAL TRANSPORTATION		225.00
10–06	P1	08PA0200436	CITIBANK GOV CARD SERVICE	07/28/08	08/01/08	T/F (3 TICKETS) MBR		592.00
10–20	P1	09PA0200003	DO	09/16/08	09/16/08	TRAVEL SUBSISTENCE		150.25
10–20	P1	09PA0200008	MICHELLE ANDERSON-LEE	09/29/08	10/01/08	PRIVATE AUTO MILEAGE		292.50
10–20	P1	09PA0200010	DO	09/30/08	09/30/08	MEALS ON TRAVEL		5.66
10–20	P1	09PA0200012	DO	09/29/08	10/01/08	LOCAL TRANSPORTATION		9.00
10–28	P1	09PA0200020	CITIBANK GOV CARD SERVICE	09/09/08	09/17/08	MBR T/F (4 TICKETS)		690.00
10–30	P1	09PA0200024	MICHELLE ANDERSON-LEE	10/16/08	10/19/08	PRIVATE AUTO MILEAGE		292.50
10–30	P1	09PA0200025	DO	10/17/08	10/18/08	LODGING		177.84
10–30	P1	09PA0200026	DO	10/16/08	10/19/08	LOCAL TRANSPORTATION		25.00
10–30	P1	09PA0200027	DO	10/17/08	10/17/08	MEALS ON TRAVEL		49.78
11–24	P1	09PA0200040	ELIZABETH V. KING	10/29/08	11/05/08	PRIVATE AUTO MILEAGE		136.36
11–24	P1	09PA0200041	DO	10/29/08	11/05/08	LOCAL TRANSPORTATION		13.00
11–24	P1	09PA0200042	DO	11/05/08	11/05/08	MEALS ON TRAVEL		4.09
11–25	P1	09PA0200044	CITIBANK GOV CARD SERVICE	09/25/08	09/26/08	TRAVEL SUBSISTENCE		135.90
11–25	P1	09PA0200045	DO	09/04/08	09/18/08	TRAVEL SUBSISTENCE		178.00
11–25	P1	09PA0200046	DO	09/25/08	10/02/08	TRAVEL SUBSISTENCE		455.00
12–03	P1	09PA0200048	ELIZABETH V. KING	11/14/08	11/15/08	PRIVATE AUTO MILEAGE		141.40
12–03	P1	09PA0200049	DO	11/14/08	11/15/08	LOCAL TRANSPORTATION		15.00

12–03	P1	09PA0200050	DO	11/14/08	11/14/08	MEALS ON TRAVEL	14.85
12–22	P1	09PA0200067	CITIBANK GOV CARD SERVICE	11/19/08	11/20/08	TRAVEL SUBSISTENCE	1,124.00
12–31	P1	09PA0200072	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	28.00
						TRAVEL TOTALS:	4,755.13
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08PA0200428	COMCAST CABLE	09/05/08	10/04/08	UTILITIES	172.90
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	24.76
10–03	P1	08PA0200441	VERIZON	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	139.92
10–03	P1	08PA0200438	VERIZON WIRELESS	07/04/08	08/03/08	TELECOMMUNICATIONS CHARGES	536.31
10–06	P1	08PA0200437	VERIZON	07/22/08	08/21/08	TELECOMMUNICATIONS CHARGES	230.60
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	32.58
10–16	P1	09PA0200002	COMCAST CABLE	10/04/08	11/03/08	UTILITIES	112.08
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/02/08	10/02/08	OVERNIGHT MAIL	42.40
10–20	P1	09PA0200004	VERIZON	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	204.80
10–20	P1	09PA0200005	DO	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	42.12
10–20	P1	09PA0200006	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	497.40
10–20	P1	09PA0200007	DO	06/20/08	07/19/08	TELECOMMUNICATIONS CHARGES	516.98
10–22	S5	DY081000523		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081001119		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	150.00
10–22	S5	DY081005061		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,283.67
10–22	S5	DY081006611		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
10–22	S5	DY081009131		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	487.81
10–22	P9	PA0201R0810	GERMANTOWN ESTATES, LLC	10/01/08	10/31/08	RENT-PHILADELPHIA	1,488.00
10–22	P9	PA0202R0810	UNIVERSITY CITY ASSOCIATES,INC	10/01/08	10/31/08	RENT-PHILADELPHIA	3,923.75
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	22.84
10–28	P1	09PA0200021	COMCAST CABLE	10/05/08	11/04/08	UTILITIES	172.90
10–28	P1	09PA0200019	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	523.04
10–30	P1	09PA0200022	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	140.07
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	28.55
11–07	CB	FXP081106A	DO	10/23/08	10/23/08	OVERNIGHT MAIL	30.38
11–12	P1	09PA0200028	COMCAST CABLE	11/04/08	12/03/08	UTILITIES	115.61
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	18.39
11–14	P1	09PA0200031	VERIZON	09/17/08	10/16/08	TELECOMMUNICATIONS CHARGES	42.43
11–14	P1	09PA0200032	DO	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	504.41
11–18	P1	09PA0200033	DO	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	210.12
11–20	S5	DY081100525		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101122		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081104877		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,242.97
11–20	S5	DY081106383		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
11–20	S5	DY081108894		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	478.38
11–20	P9	PA0201R0811	GERMANTOWN ESTATES, LLC	11/01/08	11/30/08	RENT-PHILADELPHIA	1,488.00
11–20	P9	PA0202R0811	UNIVERSITY CITY ASSOCIATES,INC	11/01/08	11/30/08	RENT-PHILADELPHIA	3,923.75
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	11.42
11–24	P2	HCV0900121	VERIZON WIRELESS	11/06/08	11/06/08	USB SYNC CABLE	22.49
11–24	P2	HCV0900122	DO	11/06/08	11/06/08	PALM TREO 700WX	249.99
11–24	P2	HCV0900122	DO	11/06/08	11/06/08	JABRA EARWAVE HEADSET	22.49
11–24	P2	HCV0900122	DO	11/06/08	11/06/08	VEHICLE CHARGER	22.49
11–24	P2	HCV0900122	DO	11/06/08	11/06/08	SILICONE COVE	2.97
11–24	P2	HCV0900122	DO	11/06/08	11/06/08	LIZ CLAIBORNE POUCH	22.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHAKA FATTAH—Con.								
11–25	P1	09PA0200043	DO	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES		474.83
12–03	P1	09PA0200047	COMCAST CABLE	11/05/08	12/04/08	UTILITIES		172.90
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		98.18
12–05	CB	FXF081204A	DO	11/21/08	11/21/08	OVERNIGHT MAIL		17.13
12–09	P1	09PA0200054	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		140.76
12–12	P1	09PA0200056	COMCAST CABLEVISION	12/04/08	01/03/09	UTILITIES		146.09
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL		11.42
12–18	P1	09PA0200060	VERIZON	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		257.48
12–18	P1	09PA0200061	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		492.26
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		54.82
12–19	P9	PA0201R0812	GERMANTOWN ESTATES, LLC	12/01/08	12/31/08	RENT-PHILADELPHIA		1,488.00
12–19	P9	PA0202R0812	UNIVERSITY CITY ASSOCIATES,INC	12/01/08	12/31/08	RENT-PHILADELPHIA		3,923.75
12–22	S5	DY081200511		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201102		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		155.00
12–22	S5	DY081204844		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,608.34
12–22	S5	DY081206349		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		89.32
12–22	S5	DY081208834		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		475.77
12–22	P1	09PA0200070	COMCAST CABLE	12/05/08	01/04/09	UTILITIES		172.90
12–22	P1	09PA0200065	VERIZON	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES		42.67
12–22	P1	09PA0200066	VERIZON WIRELESS	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		517.95
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		55.59
12–31	P1	09PA0200071	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		140.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,175.32
		PRINTING AND REPRODUCTION						
10–10	P1	09PA0200001	DAVID L. ANDRUKITUS, INC.	09/02/08	09/02/08	PRINTING AND REPRODUCTION		16.50
10–28	P1	09PA0200017	DO	10/14/08	10/14/08	PRINTING AND REPRODUCTION		217.50
12–18	P1	09PA0200062	DO	12/03/08	12/03/08	PRINTING AND REPRODUCTION		115.00
						PRINTING AND REPRODUCTION TOTALS:		349.00
		OTHER SERVICES						
10–20	P1	09PA0200011	RIGHT PRICE CLEANING COMPANY	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		1,134.42
10–28	P1	09PA0200016	SEENARY PRODUCTION INC	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,500.00
11–25	P1	09PA0200039	RIGHT PRICE CLEANING COMPANY	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		1,134.42
12–09	P1	09PA0200055	ICONSTITUENT	07/15/08	07/15/08	EMAIL AND WEB RELATED SERVICES		3,125.00
12–12	P1	09PA0200057	RIGHT PRICE CLEANING COMPANY	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		975.66
						OTHER SERVICES TOTALS:		7,869.50
		SUPPLIES AND MATERIALS						
10–01	P1	08PA0200431	DEER PARK WATER	08/05/08	09/04/08	BOTTLED WATER		13.94
10–01	P1	08PA0200432	DO	08/05/08	09/04/08	BOTTLED WATER		16.43
10–01	P1	08PA0200433	DO	07/18/08	08/04/08	BOTTLED WATER		24.40
10–01	P1	08PA0200434	DO	07/10/08	08/04/08	BOTTLED WATER		28.43
10–01	P1	08PA0200429	QUILL CORPORATION	09/04/08	09/04/08	OFFICE SUPPLIES		25.66
10–01	P1	08PA0200430	DO	09/10/08	09/10/08	OFFICE SUPPLIES		55.73
10–03	P1	08PA0200442	BUSINESS WIRE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		1,000.00

10–03	P1	08PA0200439	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827504	DO	08/15/08	08/15/08	BOTTLED WATER	76.94
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–28	P1	09PA0200014	DEER PARK WATER	09/05/08	10/04/08	BOTTLED WATER	40.78
10–28	P1	09PA0200015	DO	09/05/08	10/04/08	BOTTLED WATER	8.69
10–28	P1	09PA0200013	PHILADELPHIA NEWSPAPERS INC.	10/16/08	04/16/09	PUBLICATION/REFERENCE MATERIAL	85.01
10–28	P1	09PA0200018	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
10–30	P1	09PA0200023	BUSINESS WIRE	10/02/08	10/02/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
10–31	S1	DY081000398		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	355.98
11–12	P1	09PA0200029	QUILL CORPORATION	10/17/08	10/17/08	OFFICE SUPPLIES	3.45
11–12	P1	09PA0200030	DO	10/17/08	10/17/08	OFFICE SUPPLIES	179.23
11–14	P1	09PA0200034	DO	10/28/08	10/28/08	OFFICE SUPPLIES	147.95
11–14	P1	09PA0200035	DO	10/27/08	10/27/08	OFFICE SUPPLIES	46.10
11–24	P1	09PA0200037	DEER PARK WATER	10/05/08	11/04/08	BOTTLED WATER	13.70
11–24	P1	09PA0200038	DO	10/05/08	11/04/08	BOTTLED WATER	11.21
11–24	P1	09PA0200036	QUILL CORPORATION	10/28/08	10/28/08	OFFICE SUPPLIES	16.88
12–02	S1	DY081100390		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	88.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/16/08	09/16/08	BOTTLED WATER	40.95
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–09	P1	09PA0200052	BUSINESS WIRE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
12–09	P1	09PA0200051	WASHINGTON POST	12/04/08	12/02/09	PUBLICATION/REFERENCE MATERIAL	136.86
12–09	P1	09PA0200053	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834404	DO	10/15/08	10/15/08	BOTTLED WATER	55.93
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–20	P1	09PA0200058	QUILL CORPORATION	11/25/08	11/25/08	OFFICE SUPPLIES	23.98
12–20	P1	09PA0200059	DO	11/25/08	11/25/08	OFFICE SUPPLIES	275.37
12–22	P1	09PA0200068	BUSINESS WIRE	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
12–22	P1	09PA0200069	DEER PARK WATER	11/05/08	12/04/08	BOTTLED WATER	14.00
12–22	P1	09PA0200063	QUILL CORPORATION	12/09/08	12/09/08	OFFICE SUPPLIES	16.99
12–22	P1	09PA0200064	DO	12/09/08	12/09/08	OFFICE SUPPLIES	107.08
12–31	S1	DY081200385		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	156.19
						SUPPLIES AND MATERIALS TOTALS:	7,451.78
		EQUIPMENT					
10–22	P9	OFP08104310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,143.00
10–22	P9	OFP08104410	DO	10/01/08	10/31/08	CMS PLAN	1,550.00
10–31	S8	MA000833484		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	125.42
10–31	S8	PL000836559		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	393.54
11–20	P9	OFP08104311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,143.00
11–20	P9	OFP08104411	DO	11/01/08	11/30/08	CMS PLAN	1,550.00
11–26	S8	MA000839683		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	125.42
11–26	S8	PL000842733		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	393.54
12–19	P9	OFP08104312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,143.00
12–19	P9	OFP08104412	DO	12/01/08	12/31/08	CMS PLAN	1,550.00
12–30	S8	MA000845815		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	125.42
12–30	S8	PL000848892		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	393.54
						EQUIPMENT TOTALS:	9,635.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHAKA FATTAH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,552.32
					OFFICE TOTALS:		351,552.32
2008 HON. TOM FEENEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	112,067.71	7,718.01
					PERSONNEL COMPENSATION	929,559.48	293,389.84
					PERSONNEL BENEFITS	2,664.47	757.56
					TRAVEL	73,698.67	14,082.31
					RENT, COMMUNICATION, UTILITIES	47,826.03	12,712.03
					PRINTING AND REPRODUCTION	139,310.38	6,431.89
					OTHER SERVICES	35,786.56	9,556.23
					SUPPLIES AND MATERIALS	19,738.71	1,769.97
					EQUIPMENT	16,596.00	4,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377,248.01	350,566.84
					OFFICE TOTALS:	1,377,248.01	350,566.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		4,659.61
11–18	04 NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		2,330.69
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		727.71
					FRANKED MAIL TOTALS:		7,718.01
PERSONNEL COMPENSATION							
		ARNOLD, LEE F.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		18,916.47
		BRIEN, JESSICA L.	11/10/08	12/31/08	DISTRICT REPRESENTATIVE.		7,533.34
		BUCK, KEVIN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		15,875.01
		DIETRICK,MARIA J	10/01/08	11/30/08	TEMPORARY EMPLOYEE		3,000.00
		FLINT,NATHANIEL	10/01/08	12/31/08	DISTRICT CASEWORKER		11,500.00
		HOUG, ERIN R.	10/01/08	12/31/08	SYSTEM ADMINISTRATOR		12,750.01
		KANOY,ERIN J	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		27,750.01
		KOCH, BARBARA F.	10/01/08	12/31/08	SENIOR CASEWORKER		14,250.00
		LAWHUN, CARISSA J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		17,916.67
		LOCKWOOD,BARBARA A	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		8,750.00
		MOORE, CHERYL L.	10/01/08	12/31/08	DISTRICT DIRECTOR		29,249.99
		ODDIE,JAMES	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		8,500.01
		PARKER,LINDSEY A	10/01/08	12/31/08	STAFF ASSISTANT		12,250.01
		PAULL,MATTHEW L	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		11,500.01
		PENNINGTON, PEPPER R.	10/01/08	11/15/08	PART-TIME EMPLOYEE		5,208.33
		DO	11/10/08	12/31/08	PRESS SECRETARY		7,508.34
		SMITH, EMILY E.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		16,250.00
		SMITH,DAVID C	10/01/08	12/31/08	COUNSEL		18,749.99
		VIERS, TERRI M.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		3,000.00

			WYBENSINGER, NETONIS	10/01/08	12/31/08	CHIEF OF STAFF	42,931.65
						PERSONNEL COMPENSATION TOTALS:	293,389.84
		PERSONNEL BENEFITS					
10–31	S7	08305000112		10/01/08	10/31/08	TRANSIT BENEFITS	378.81
12–03	S7	08338000109		11/01/08	11/30/08	TRANSIT BENEFITS	378.75
						PERSONNEL BENEFITS TOTALS:	757.56
		TRAVEL					
10–01	P1	08FL2400664	BARBARA A LOCKWOOD	08/26/08	09/10/08	PRIVATE AUTO MILEAGE	45.45
10–01	P1	08FL2400669	MATTHEW LANE PAULL	09/09/08	09/09/08	PRIVATE AUTO MILEAGE	32.82
10–01	P1	08FL2400665	NETONIS WYBENSINGER	08/11/08	08/31/08	LOCAL TRANSPORTATION	146.00
10–01	P1	08FL2400666	PEPPER RAE PENNINGTON	08/31/08	08/31/08	A/F DCA/MCO #8766	295.50
10–07	P1	09FL2400003	HON. TOM FEENEY	09/22/08	09/22/08	MEALS ON TRAVEL	10.10
10–16	P1	09FL2400007	CITIBANK GOV CARD SERVICE	09/05/08	09/22/08	TRAVEL SUBSISTENCE	1,516.19
10–16	P1	09FL2400008	DO	09/07/08	09/24/08	TRAVEL SUBSISTENCE	841.96
10–22	P9	FL2401L0810	BILL RAY NISSAN LEASING	10/01/08	10/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
10–27	P1	09FL2400021	CHERYL MOORE	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	746.39
10–27	P1	09FL2400011	MATTHEW LANE PAULL	09/18/08	09/19/08	PRIVATE AUTO MILEAGE	40.40
11–05	P1	09FL2400024	ERIN R. HOUG	10/23/08	10/23/08	LOCAL TRANSPORTATION	15.00
11–12	P1	09FL2400030	JAMES ODDIE	08/13/08	08/29/08	PRIVATE AUTO MILEAGE	105.04
11–12	P1	09FL2400031	DO	09/08/08	09/22/08	PRIVATE AUTO MILEAGE	187.35
11–12	P1	09FL2400032	DO	07/14/08	07/18/08	MEALS ON TRAVEL	32.75
11–12	P1	09FL2400033	DO	07/15/08	07/18/08	LOCAL TRANSPORTATION	111.00
11–12	P1	09FL2400044	KEVIN BUCK	09/08/08	09/29/08	PRIVATE AUTO MILEAGE	71.71
11–12	P1	09FL2400045	DO	10/10/08	10/23/08	PRIVATE AUTO MILEAGE	65.14
11–12	P1	09FL2400034	NATHANIEL M FLINT	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	59.94
11–20	P9	FL2401L0811	BILL RAY NISSAN LEASING	11/01/08	11/30/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
11–24	P1	09FL2400051	CHERYL MOORE	10/01/08	10/27/08	PRIVATE AUTO MILEAGE	988.28
11–24	P1	09FL2400046	CITIBANK GOV CARD SERVICE	09/29/08	10/20/08	TRAVEL SUBSISTENCE	1,577.50
11–24	P1	09FL2400047	DO	09/29/08	10/26/08	TRAVEL SUBSISTENCE	678.58
11–25	P1	09FL2400057	ERIN J. KANOY	10/14/08	10/24/08	CAR RENTAL	231.93
11–25	P1	09FL2400058	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION	4.25
11–25	P1	09FL2400065	ERIN R. HOUG	11/07/08	11/07/08	LOCAL TRANSPORTATION	5.00
11–25	P1	09FL2400056	HON. TOM FEENEY	07/26/08	09/27/08	LOCAL TRANSPORTATION	15.25
11–25	P1	09FL2400061	JAMES ODDIE	07/17/08	07/18/08	LODGING	176.33
11–25	P1	09FL2400060	NETONIS WYBENSINGER	11/11/08	11/11/08	LOCAL TRANSPORTATION	15.00
11–25	P1	09FL2400063	PEPPER RAE PENNINGTON	11/14/08	11/14/08	LOCAL TRANSPORTATION	15.00
12–02	P1	09FL2400062	JAMES ODDIE	07/14/08	07/18/08	MEALS ON TRAVEL	89.03
12–05	P1	09FL2400067	KEVIN BUCK	11/14/08	11/17/08	PRIVATE AUTO MILEAGE	95.44
12–19	P9	FL2401L0812	BILL RAY NISSAN LEASING	12/01/08	12/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
12–22	P1	09FL2400077	CITIBANK GOV CARD SERVICE	10/27/08	11/05/08	TRAVEL SUBSISTENCE	729.09
12–22	P1	09FL2400078	DO	11/03/08	11/24/08	TRAVEL SUBSISTENCE	1,807.01
12–23	P1	09FL2400087	CHERYL MOORE	11/06/08	11/24/08	PRIVATE AUTO MILEAGE	759.52
12–23	P1	09FL2400095	ERIN R. HOUG	11/21/08	11/24/08	CAR RENTAL	940.87
12–23	P1	09FL2400096	DO	11/18/08	11/21/08	LOCAL TRANSPORTATION	46.00
12–23	P1	09FL2400093	HON. TOM FEENEY	11/19/08	11/19/08	MEALS ON TRAVEL	12.54
12–23	P1	09FL2400097	DO	11/20/08	11/20/08	LOCAL TRANSPORTATION	28.00
12–23	P1	09FL2400089	JAMES ODDIE	11/17/08	11/18/08	LOCAL TRANSPORTATION	22.00
12–23	P1	09FL2400090	DO	10/07/08	11/20/08	PRIVATE AUTO MILEAGE	229.27
12–23	P1	09FL2400094	NETONIS WYBENSINGER	11/06/08	11/20/08	LOCAL TRANSPORTATION	87.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM FEENEY—Con.								
12–30	P1	09FL2400106	ERIN R. HOUG	11/08/08	12/12/08	LOCAL TRANSPORTATION		52.00
12–30	P1	09FL2400103	HON. TOM FEENEY	12/08/08	12/11/08	LOCAL TRANSPORTATION		79.00
12–30	P1	09FL2400105	DO	11/23/08	11/23/08	MEALS ON TRAVEL		24.00
							TRAVEL TOTALS:	14,082.31
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09FL2400002	UPS	08/14/08	08/30/08	POSTAGE/MAILING SERVICE		72.18
10–15	P2	HCV0803105	VERIZON WIRELESS	09/25/08	09/25/09	VW-8830		29.99
10–16	P1	09FL2400005	AT & T	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		321.39
10–16	P1	09FL2400006	DO	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES		311.32
10–22	S5	DY081000215		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081000855		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081002771		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		631.78
10–22	S5	DY081007409		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		22.87
10–22	P9	FL2402R0810	CITY OF PORT ORANGE	10/01/08	10/31/08	RENT-PORT ORANGE		100.00
10–22	P9	FL2401R0810	UNIV. OF CENTRAL FLORIDA	10/01/08	10/31/08	RENT-ORLANDO		1,352.92
10–27	P1	09FL2400019	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES		623.15
10–27	P1	09FL2400022	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		113.04
10–27	P1	09FL2400015	BRIGHT HOUSE NETWORKS	09/27/08	10/26/08	TELECOMMUNICATIONS CHARGES		62.03
10–27	P1	09FL2400014	VERIZON WIRELESS	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		137.78
11–04	P1	09FL2400026	AT & T	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		341.57
11–12	P1	09FL2400036	DO	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		774.21
11–12	P1	09FL2400042	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		98.29
11–12	P1	09FL2400029	BRIGHT HOUSE NETWORKS	10/27/08	11/26/08	TELECOMMUNICATIONS CHARGES		67.03
11–12	P1	09FL2400043	VERIZON WIRELESS	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		130.96
11–20	S5	DY081100208		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100858		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081102685		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		574.67
11–20	S5	DY081107191		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		19.32
11–20	P9	FL2402R0811	CITY OF PORT ORANGE	11/01/08	11/30/08	RENT-PORT ORANGE		100.00
11–20	P9	FL2401R0811	UNIV. OF CENTRAL FLORIDA	11/01/08	11/30/08	RENT-ORLANDO		1,352.92
11–24	P1	09FL2400054	VERIZON WIRELESS	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		272.72
12–19	P9	FL2402R0812	CITY OF PORT ORANGE	12/01/08	12/31/08	RENT-PORT ORANGE		100.00
12–19	P9	FL2401R0812	UNIV. OF CENTRAL FLORIDA	12/01/08	12/31/08	RENT-ORLANDO		1,352.92
12–22	S5	DY081200200		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200838		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12–22	S5	DY081202690		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		589.44
12–22	S5	DY081207146		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		6.75
12–22	P1	09FL2400079	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		622.17
12–22	P1	09FL2400080	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		348.31
12–22	P1	09FL2400081	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		340.22
12–22	P1	09FL2400073	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		98.29
12–22	P1	09FL2400075	BRIGHT HOUSE NETWORKS	11/27/08	12/26/08	UTILITIES		67.03
12–22	P1	09FL2400074	VERIZON WIRELESS	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		136.05

12–22	P1	09FL2400076	DO	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	272.97
12–23	P1	09FL2400100	UPS	11/17/08	11/17/08	POSTAGE/MAILING SERVICE	145.50
12–31	P1	09FL2400108	AT & T	11/27/08	12/07/08	TELECOMMUNICATIONS CHARGES	174.59
12–31	P1	09FL2400110	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	98.43
12–31	P1	09FL2400109	VERIZON WIRELESS	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	130.96
12–31	P1	09FL2400111	DO	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES	273.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,712.03
		PRINTING AND REPRODUCTION					
10–27	P1	09FL2400016	AXSA DOCUMENT SOLUTIONS	08/17/08	09/16/08	PRINTING AND REPRODUCTION	31.55
11–04	P1	09FL2400027	ACCURATE WORD LLC.	10/21/08	10/21/08	PRINTING AND REPRODUCTION	27.45
11–05	P1	09FL2400025	CONSTITUTENT TOWN-HALL SERVICE	05/13/08	05/13/08	ADVERTISING	2,842.13
11–06	P1	09FL2400028	DO	05/12/08	05/12/08	ADVERTISING	3,005.59
11–12	P1	09FL2400037	AXSA DOCUMENT SOLUTIONS	10/15/08	10/15/08	PRINTING AND REPRODUCTION	14.60
11–12	P1	09FL2400038	DO	09/30/08	09/30/08	PRINTING AND REPRODUCTION	5.66
11–12	OP	08GPO080801	PUBLIC PRINTER	07/01/08	07/01/08	PRINTING	112.00
11–12	OP	08GPO080801	DO	07/29/08	07/29/08	PRINTING	139.00
11–25	P1	09FL2400052	AXSA DOCUMENT SOLUTIONS	10/17/08	10/17/08	PRINTING AND REPRODUCTION	34.11
12–02	OP	08GPO100802	PUBLIC PRINTER	09/17/08	09/17/08	PRINTING	160.00
12–22	S3	08357000028		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	59.80
						PRINTING AND REPRODUCTION TOTALS:	6,431.89
		OTHER SERVICES					
10–08	P1	08FL2400667	RBM	09/15/08	09/15/08	SERVICE CONTRACT	151.23
10–16	P1	09FL2400010	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–24	P1	09FL2400048	DO	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–22	P1	09FL2400082	DEXTERANET	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	5,600.00
12–22	P1	09FL2400083	DO	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	1,400.00
12–23	P1	09FL2400091	BARBARA F KOCH	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE	155.00
12–30	P1	09FL2400107	ICONSTITUENT	11/19/08	11/19/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	9,556.23
		SUPPLIES AND MATERIALS					
10–01	P1	08FL2400668	MATTHEW LANE PAULL	09/10/08	09/10/08	OFFICE SUPPLIES	47.98
10–03	P1	09FL2400001	HON. TOM FEENEY	09/22/08	09/22/08	PUBLICATION/REFERENCE MATERIAL	14.20
10–10	P1	09FL2400004	ERIN R. HOUG	09/24/08	09/24/08	OFFICE SUPPLIES	42.00
10–16	P1	09FL2400009	WEST GROUP PAYMENT CENTER	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–27	P1	09FL2400017	CORPORATE EXPRESS	09/15/08	09/15/08	OFFICE SUPPLIES	142.55
10–27	P1	09FL2400020	CULLIGAN	09/25/08	09/25/08	BOTTLED WATER	30.19
10–27	P1	09FL2400013	HON. TOM FEENEY	09/19/08	09/19/08	PUBLICATION/REFERENCE MATERIAL	18.95
10–27	P1	09FL2400012	MATTHEW LANE PAULL	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	15.00
10–27	P1	09FL2400018	ORLANDO BUSINESS JOURNAL	08/14/08	08/13/09	PUBLICATION/REFERENCE MATERIAL	89.00
10–30	P1	09FL2400023	WEST GROUP PAYMENT CENTER	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	164.00
10–31	SF	DY081000108		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–395.00
10–31	SF	DY081000694		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
10–31	S1	DY081000144		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	638.52
11–12	P1	09FL2400041	CORPORATE EXPRESS	09/29/08	09/29/08	OFFICE SUPPLIES	123.70
11–12	P1	09FL2400035	NATHANIEL M FLINT	09/30/08	09/30/08	OFFICE SUPPLIES	34.07
11–12	P1	09FL2400039	PEPPER RAE PENNINGTON	10/13/08	10/13/08	OFFICE SUPPLIES	46.26
11–12	P1	09FL2400040	DO	09/13/08	09/13/08	PUBLICATION/REFERENCE MATERIAL	34.45
11–24	P1	09FL2400049	CORPORATE EXPRESS	10/21/08	10/21/08	OFFICE SUPPLIES	83.03
11–24	P1	09FL2400050	DO	10/21/08	10/21/08	OFFICE SUPPLIES	90.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TOM FEENEY—Con.								
11–24	P1	09FL2400053	CULLIGAN	10/20/08	10/24/08	BOTTLED WATER		13.00
11–25	P1	09FL2400064	ERIN R. HOUG	11/12/08	11/12/08	PUBLICATION/REFERENCE MATERIAL		17.56
11–25	P1	09FL2400055	HON. TOM FEENEY	07/29/08	07/29/08	PUBLICATION/REFERENCE MATERIAL		13.52
12–02	SF	DY081100092		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–384.50
12–02	SF	DY081100574		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100141		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		–69.45
12–05	P1	09FL2400066	CHERYL MOORE	11/11/08	11/11/08	OFFICE SUPPLIES		123.00
12–05	P1	09FL2400068	DEER PARK WATER	07/10/08	07/26/08	BOTTLED WATER		102.23
12–05	P1	09FL2400069	DO	08/08/08	08/26/08	BOTTLED WATER		77.58
12–05	P1	09FL2400070	DO	09/09/08	09/26/08	BOTTLED WATER		78.20
12–05	P1	09FL2400071	DO	10/19/08	10/26/08	BOTTLED WATER		70.85
12–22	P1	09FL2400072	CULLIGAN	11/25/08	11/25/08	BOTTLED WATER		2.50
12–23	P1	09FL2400098	BARBARA F KOCH	11/17/08	11/17/08	OFFICE SUPPLIES		33.00
12–23	P1	09FL2400088	CHERYL MOORE	11/26/08	11/26/08	OFFICE SUPPLIES		62.34
12–23	P1	09FL2400085	CORPORATE EXPRESS	11/13/08	11/13/08	OFFICE SUPPLIES		37.74
12–23	P1	09FL2400086	DO	11/13/08	11/13/08	OFFICE SUPPLIES		40.67
12–23	P1	09FL2400092	HON. TOM FEENEY	11/10/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		20.74
12–23	P1	09FL2400101	WEST GROUP PAYMENT CENTER	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		164.00
12–30	P1	09FL2400104	HON. TOM FEENEY	12/09/08	12/09/08	PUBLICATION/REFERENCE MATERIAL		7.44
						SUPPLIES AND MATERIALS TOTALS:		1,769.97
		EQUIPMENT						
10–22	P9	OFP08078510	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN		1,250.00
10–31	S8	MA000833048		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		133.00
11–20	P9	OFP08078511	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN		1,250.00
11–26	S8	MA000839244		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		133.00
12–19	P9	OFP08078512	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN		1,250.00
12–30	S8	MA000845371		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		133.00
						EQUIPMENT TOTALS:		4,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,566.84
						OFFICE TOTALS:		350,566.84

2008 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,264.58	671.77
PERSONNEL COMPENSATION	1,050,888.01	269,914.03
PERSONNEL BENEFITS	7,186.02	1,490.40
TRAVEL	27,436.21	10,523.13
RENT, COMMUNICATION, UTILITIES	102,647.82	25,754.50
PRINTING AND REPRODUCTION	1,450.42	463.90
OTHER SERVICES	21,181.91	6,420.55
SUPPLIES AND MATERIALS	15,870.21	6,111.35
EQUIPMENT	28,904.10	8,649.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,829.28	329,998.82

						OFFICE TOTALS:	1,258,829.28	329,998.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	306.38
10–31	SF	DY081000486		10/20/08	11/01/08	FRANKED MAIL	–18.40
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	216.37
12–19	O4	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	167.42
						FRANKED MAIL TOTALS:	671.77

PERSONNEL COMPENSATION

APT, FREDERICK G.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,395.83
BURNS, ERIN	10/01/08	12/31/08	SCHEDULER/OFFICE MANAGER	37,500.00
DESMOND, VERONICA E.	10/01/08	12/31/08	PROJECTS MANAGER	19,395.84
FARAH, MICHELE	10/01/08	12/31/08	CONSTITUENT SVC REPRESENTATIVE	14,395.83
GOODMAN,BARBARA A	10/01/08	12/31/08	CONSTITUENT SERVICES COORDINAT	11,895.84
HIGGINS,ADAM	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,895.84
JONES, CHRISTIAN B.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
LUNDBERG, ANGELA K.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	30,000.00
MYHRE,BRADLEY R	10/01/08	12/31/08	STAFF ASSISTANT	11,895.84
PILATO,CAREY	10/01/08	12/31/08	DISTRICT DIRECTOR	35,000.01
SILVERS, MELISSA M.	10/01/08	12/31/08	SHARED EMPLOYEE	2,499.99
SPADACCINI,MATTHEW J	10/01/08	12/31/08	FIELD REPRESENTATIVE	10,645.83
THARPE, AMANDA L.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	18,750.00
WOLOSHEN, AMANDA V.	11/05/08	12/31/08	DIRECTOR, COMMUNITY RELATIONS	10,694.44
			PERSONNEL COMPENSATION TOTALS:	269,914.03

PERSONNEL BENEFITS

10–31	S7	08305000243		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000241		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000236		11/01/08	11/30/08	TRANSIT BENEFITS	496.90
						PERSONNEL BENEFITS TOTALS:	1,490.40

TRAVEL

10–03	P1	08NJ0700294	CITIBANK GOV CARD SERVICE	07/28/08	08/14/08	T/F 3 TICKETS MBE	562.00
10–03	P1	08NJ0700295	HON. MIKE FERGUSON	09/12/08	09/12/08	LOCAL TRANSPORTATION	35.00
10–07	P1	09NJ0700006	BRADLEY MYHRE	08/07/08	08/16/08	PRIVATE AUTO MILEAGE	38.93
10–07	P1	09NJ0700007	DO	09/18/08	09/19/08	PRIVATE AUTO MILEAGE	267.93
10–07	P1	09NJ0700008	DO	09/18/08	09/22/08	LOCAL TRANSPORTATION	17.00
10–07	P1	09NJ0700002	CHRISTIAN B JONES	09/23/08	09/25/08	LOCAL TRANSPORTATION	38.00
10–07	P1	09NJ0700003	HON. MIKE FERGUSON	09/22/08	09/22/08	LOCAL TRANSPORTATION	17.00
10–07	P1	09NJ0700004	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	27.00
10–07	P1	09NJ0700005	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION	16.00
10–07	P1	09NJ0700001	MATTHEW J SPADACCINI	08/11/08	09/09/08	PRIVATE AUTO MILEAGE	28.05
10–21	P1	09NJ0700018	BRADLEY MYHRE	08/24/08	08/26/08	PRIVATE AUTO MILEAGE	267.93
10–21	P1	09NJ0700019	DO	09/24/08	09/28/08	LOCAL TRANSPORTATION	10.00
10–21	P1	09NJ0700020	HON. MIKE FERGUSON	08/10/08	10/08/08	PRIVATE AUTO MILEAGE	669.83
10–21	P1	09NJ0700021	DO	07/19/08	07/19/08	LOCAL TRANSPORTATION	6.00
10–21	P1	09NJ0700022	DO	09/28/08	10/03/08	LOCAL TRANSPORTATION	95.00
10–23	P1	09NJ0700025	BRADLEY MYHRE	10/06/08	10/07/08	LOCAL TRANSPORTATION	6.00
10–23	P1	09NJ0700026	DO	10/06/08	10/10/08	PRIVATE AUTO MILEAGE	267.93
10–23	P1	09NJ0700024	CHRISTIAN B JONES	10/09/08	10/16/08	LOCAL TRANSPORTATION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE FERGUSON—Con.								
10–23	P1	09NJ0700031	CITIBANK GOV CARD SERVICE	08/27/08	09/18/08	A/F T/F (3 TICKETS) MBR		669.00
10–23	P1	09NJ0700023	HON. MIKE FERGUSON	10/10/08	10/11/08	LOCAL TRANSPORTATION		85.00
10–23	P1	09NJ0700027	DO	09/25/08	09/25/08	LOCAL TRANSPORTATION		15.00
11–06	P1	09NJ0700017	CAREY PILATO	09/13/08	09/21/08	PRIVATE AUTO MILEAGE		117.59
11–14	P1	09NJ0700034	CHRISTIAN B JONES	11/04/08	11/05/08	LODGING		266.71
11–14	P1	09NJ0700035	DO	11/04/08	11/05/08	PARKING		19.00
11–18	P1	09NJ0700041	CAREY PILATO	10/15/08	10/23/08	PRIVATE AUTO MILEAGE		76.05
11–18	P1	09NJ0700042	DO	10/23/08	10/23/08	LOCAL TRANSPORTATION		9.00
11–18	P1	09NJ0700043	HON. MIKE FERGUSON	09/30/08	10/18/08	LOCAL TRANSPORTATION		39.00
11–18	P1	09NJ0700044	DO	10/23/08	11/05/08	LOCAL TRANSPORTATION		148.00
11–26	P1	09NJ0700057	BRADLEY MYHRE	11/06/08	11/10/08	PRIVATE AUTO MILEAGE		267.93
11–26	P1	09NJ0700054	CHRISTIAN B JONES	11/18/08	11/18/08	LOCAL TRANSPORTATION		24.00
11–26	P1	09NJ0700065	CITIBANK GOV CARD SERVICE	10/02/08	10/23/08	COMMERCIAL TRANSPORTATION		1,967.00
11–26	P1	09NJ0700058	HON. MIKE FERGUSON	11/18/08	11/18/08	LOCAL TRANSPORTATION		31.00
11–26	P1	09NJ0700060	MATTHEW J SPADACCINI	09/12/08	11/18/08	PRIVATE AUTO MILEAGE		819.00
12–09	P1	09NJ0700071	HON. MIKE FERGUSON	08/11/08	09/16/08	LOCAL TRANSPORTATION		42.70
12–10	P1	09NJ0700075	BRADLEY MYHRE	11/20/08	11/20/08	LOCAL TRANSPORTATION		9.00
12–10	P1	09NJ0700076	DO	11/13/08	11/19/08	PRIVATE AUTO MILEAGE		267.93
12–10	P1	09NJ0700074	CHRISTIAN B JONES	11/20/08	11/20/08	LOCAL TRANSPORTATION		30.00
12–10	P1	09NJ0700072	HON. MIKE FERGUSON	11/20/08	11/21/08	LOCAL TRANSPORTATION		40.25
12–12	P1	09NJ0700084	BRADLEY MYHRE	11/11/08	11/20/08	LOCAL TRANSPORTATION		28.00
12–12	P1	09NJ0700082	CAREY PILATO	12/02/08	12/03/08	PRIVATE AUTO MILEAGE		267.93
12–12	P1	09NJ0700083	DO	12/02/08	12/03/08	LODGING		174.44
12–19	P1	09NJ0700089	HON. MIKE FERGUSON	12/02/08	12/02/08	LOCAL TRANSPORTATION		30.00
12–22	P1	09NJ0700095	BRADLEY MYHRE	11/20/08	11/22/08	T/F DC-NJ#6806		43.00
12–22	P1	09NJ0700094	CITIBANK GOV CARD SERVICE	10/28/08	11/19/08	COMMERCIAL TRANSPORTATION		2,586.00
12–22	P1	09NJ0700096	HON. MIKE FERGUSON	12/06/08	12/15/08	LOCAL TRANSPORTATION		41.00
							TRAVEL TOTALS:	10,523.13
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL		23.33
10–03	P1	08NJ0700292	JCP&L	08/08/08	09/08/08	UTILITIES		623.19
10–03	P1	08NJ0700296	VERIZON	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		290.74
10–06	P1	08NJ0700293	PSE&G	08/04/08	09/04/08	UTILITIES		9.93
10–07	P1	09NJ0700010	CABLEVISION	09/15/08	10/14/08	UTILITIES		88.32
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL		30.39
10–21	P1	09NJ0700015	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		157.84
10–22	S5	DY081000437		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		36.00
10–22	S5	DY081001045		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081004392		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,129.80
10–22	S5	DY081006520		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		61.44
10–22	S5	DY081008617		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		52.11
10–22	P9	NJ0701R0810	SOMERSET EQUITY INVESTORS, INC	10/01/08	10/31/08	RENT-WARREN		6,000.00
10–23	P1	09NJ0700030	PSE&G	10/01/08	10/31/08	UTILITIES		9.93

10–23	P1	09NJ0700029	VERIZON	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	291.66
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/10/08	10/10/08	OVERNIGHT MAIL	56.20
10–29	HV	09A90100005	FIRST CALL	09/25/08	09/25/08	TAPE DUPLICATION	35.00
10–29	HV	09A90100005	DO	09/29/08	09/29/08	TAPE DUPLICATION	35.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	22.56
11–07	CB	FXP081106A	DO	10/20/08	10/20/08	OVERNIGHT MAIL	29.61
11–14	CB	FXF081113A	DO	10/30/08	10/30/08	OVERNIGHT MAIL	8.22
11–18	P1	09NJ0700048	CABLEVISION	10/15/08	11/14/08	UTILITIES	88.32
11–18	P1	09NJ0700045	JCP&L	09/09/08	10/07/08	UTILITIES	438.90
11–18	P1	09NJ0700049	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	157.88
11–20	S5	DY081100440		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101048		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081104247		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,019.76
11–20	S5	DY081106292		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
11–20	S5	DY081108385		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.29
11–20	P9	NJ0701R0811	SOMERSET EQUITY INVESTORS, INC	11/01/08	11/30/08	RENT-WARREN	6,000.00
11–26	P1	09NJ0700052	FEDERAL EXPRESS	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	26.19
11–26	P1	09NJ0700061	JCP&L	10/08/08	11/06/08	UTILITIES	411.20
11–26	P1	09NJ0700064	PSE&G	10/02/08	11/03/08	UTILITIES	122.02
11–26	P1	09NJ0700053	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	158.77
12–10	P1	09NJ0700079	CABLEVISION	11/15/08	12/14/08	UTILITIES	88.32
12–10	P1	09NJ0700077	VERIZON	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	306.75
12–12	P1	09NJ0700081	FEDERAL EXPRESS	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	27.03
12–18	P1	09NJ0700085	CABLEVISION	11/14/08	11/21/08	UTILITIES	11.86
12–18	P1	09NJ0700086	FEDERAL EXPRESS	11/14/08	11/14/08	POSTAGE/MAILING SERVICE	27.03
12–18	P1	09NJ0700087	DO	11/19/08	11/19/08	POSTAGE/MAILING SERVICE	29.79
12–19	P9	NJ0701R0812	SOMERSET EQUITY INVESTORS, INC	12/01/08	12/31/08	RENT-WARREN	6,000.00
12–22	S5	DY081200424		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201028		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081204228		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	830.21
12–22	S5	DY081206258		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
12–22	S5	DY081208333		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	12.91
12–22	P1	09NJ0700091	FEDERAL EXPRESS	11/20/08	11/20/08	POSTAGE/MAILING SERVICE	60.12
12–22	P1	09NJ0700092	DO	11/17/08	11/17/08	POSTAGE/MAILING SERVICE	45.34
12–22	P1	09NJ0700093	PSE&G CO	12/01/08	12/31/08	UTILITIES	298.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,754.50
		PRINTING AND REPRODUCTION					
10–24	S3	08298000072		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	13.00
11–25	S3	08330000075		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	135.90
12–18	P1	09NJ0700088	DAVID L. ANDRUKITUS, INC.	11/28/08	11/28/08	PRINTING AND REPRODUCTION	257.50
12–22	P1	09NJ0700090	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	463.90
		OTHER SERVICES					
10–03	P1	08NJ0700298	BRIGHTER DAYS CLEANING	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	320.00
10–22	P9	OFP07292A10	HOUSECALL	10/01/08	10/31/08	TECH SUPPORT	1,325.00
10–23	P1	09NJ0700032	BRIGHTER DAYS CLEANING	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	320.00
11–14	P1	09NJ0700038	GSL SOLUTIONS	11/01/08	11/01/08	EMAIL AND WEB RELATED SERVICES	125.00
11–14	P1	09NJ0700039	DO	03/01/08	03/01/08	EMAIL AND WEB RELATED SERVICES	325.00
11–20	P9	OFP07292A11	HOUSECALL	11/01/08	11/30/08	TECH SUPPORT	1,325.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MIKE FERGUSON—Con.								
11–21	P1	09NJ0700036	INTELLISHRED, LLC	11/07/08	11/07/08	JANITORIAL AND RELATED SERVICE		360.55
11–26	P1	09NJ0700051	BRIGHTER DAYS CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		320.00
12–09	P1	09NJ0700050	GSL SOLUTIONS	11/18/08	11/18/08	EMAIL AND WEB RELATED SERVICES		150.00
12–12	P1	09NJ0700080	CAREY PILATO	11/20/08	11/20/08	JANITORIAL AND RELATED SERVICE		205.00
12–19	P9	OFP07292A12	HOUSECALL	12/01/08	12/31/08	TECH SUPPORT		1,325.00
12–22	P1	09NJ0700097	BRIGHTER DAYS CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		320.00
						OTHER SERVICES TOTALS:		6,420.55
		SUPPLIES AND MATERIALS						
10–03	P1	08NJ0700297	HSBC BUSINESS SOLUTIONS	08/22/08	08/28/08	OFFICE SUPPLIES		513.89
10–07	P1	09NJ0700009	BRADLEY MYHRE	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		15.87
10–08	P1	09NJ0700011	CHRISTIAN B JONES	09/20/08	09/20/08	HABITATION EXPENSE		1,067.00
10–21	P1	09NJ0700014	DEER PARK WATER	08/17/08	09/16/08	BOTTLED WATER		100.80
10–21	P1	09NJ0700013	GARDEN STATE PRESS CLIPPING	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		118.70
10–23	P1	09NJ0700028	POLAND SPRING WATER	08/27/08	09/26/08	BOTTLED WATER		36.93
10–31	SF	DY081000193		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–65.00
10–31	SF	DY081000779		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000325		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,986.86
11–14	P2	OSS50697	CHICAGO FLAG COMPANY	10/20/08	10/20/08	FLAG - NEW JERSEY STATE FLAG,		37.80
11–14	P1	09NJ0700033	FREDERICK G. APT IV	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		15.35
11–14	P1	09NJ0700037	GARDEN STATE PRESS CLIPPING	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		132.95
11–18	P1	09NJ0700047	DEER PARK WATER	09/17/08	10/16/08	BOTTLED WATER		76.67
11–18	P1	09NJ0700040	ERIN BURNS	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS		72.38
11–18	P1	09NJ0700046	OFFICE MAX	09/09/08	09/24/08	OFFICE SUPPLIES		86.82
11–26	P1	09NJ0700055	CHRISTIAN B JONES	11/15/08	11/15/08	OFFICE SUPPLIES		377.97
11–26	P1	09NJ0700056	DO	11/15/08	11/15/08	OFFICE SUPPLIES		196.22
11–26	P1	09NJ0700059	FREDERICK G. APT IV	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		107.46
11–26	P1	09NJ0700062	HSBC BUSINESS SOLUTIONS	10/07/08	10/29/08	OFFICE SUPPLIES		262.47
12–01	P1	09NJ0700063	POLAND SPRING WATER	09/27/08	10/26/08	BOTTLED WATER		30.27
12–02	S1	DY081100320		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		865.71
12–10	P1	09NJ0700073	AMANDA THARPE	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS		73.15
12–31	S1	DY081200316		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		17.28
						SUPPLIES AND MATERIALS TOTALS:		6,111.35
		EQUIPMENT						
10–22	P9	OFP08067610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		1,936.00
10–31	S8	MA000832382		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		299.09
11–20	P9	OFP08067611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		1,936.00
11–26	S8	MA000837791		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		299.09
12–10	P1	09NJ0700078	HOUSECALL	11/21/08	11/21/08	MAINTENANCE AND REPAIRS		1,943.92
12–19	P9	OFP08067612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		1,936.00
12–30	S8	MA000843944		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		299.09
						EQUIPMENT TOTALS:		8,649.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,998.82
						OFFICE TOTALS:		329,998.82

2007 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10–21	P1	09NJ0700012	SUPERIOR OFFICE SYSTEMS	05/24/07	05/26/07	MAINTENANCE AND REPAIRS	368.00
						EQUIPMENT TOTALS:	368.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.00
						OFFICE TOTALS:	368.00

2008 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,938.33	785.32
PERSONNEL COMPENSATION	968,038.61	280,989.42
PERSONNEL BENEFITS	7,093.26	2,058.82
TRAVEL	55,471.87	11,928.35
RENT, COMMUNICATION, UTILITIES	91,437.43	23,326.37
PRINTING AND REPRODUCTION	71,043.85	271.80
OTHER SERVICES	4,816.00	0.00
SUPPLIES AND MATERIALS	37,789.78	22,281.57
EQUIPMENT	53,311.33	14,657.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,940.46	356,298.78
OFFICE TOTALS:	1,330,940.46	356,298.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	240.40
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	334.08
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	132.73
12–02	SF	DY081100310		11/20/08	12/01/08	FRANKED MAIL	–29.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	121.61
12–31	SF	DY081200319		12/20/08	12/31/08	FRANKED MAIL	–14.50
						FRANKED MAIL TOTALS:	785.32

PERSONNEL COMPENSATION

ALVARADO, ALBERT	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	13,500.01
BLAIR, WILLIE P.	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	13,750.00
BLANKENSHIP, APRIL L.	10/01/08	12/31/08	SHARED EMPLOYEE	4,500.00
BUCKLES, TONY J.	10/01/08	12/31/08	CHIEF OF STAFF	30,474.99
CAVINO,NICOLE	10/01/08	10/31/08	COMMUNITY REPRESENTATIVE	2,416.67
DORIA, MANUEL T.	10/01/08	12/31/08	SPECIAL ASSISTANT	14,557.51
ENGLANDER,JOSHUA	10/01/08	12/31/08	STAFF ASSISTANT	8,999.99
GELPERIN,ALEXIS L	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	13,250.00
GODINEZ,GEORGE G	10/01/08	12/31/08	STAFF ASSISTANT	9,250.01
GOMEZ,JESSICA	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE	8,750.00
KEYDEL,ELENA R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	10,250.01
LE, RICKY X.	12/01/08	12/31/08	SHARED EMPLOYEE	200.00
LUCERO,WAYNEE	10/27/08	12/31/08	PART-TIME EMPLOYEE	5,977.77
MAJARAJ,SHANE P	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	12,000.01
MAY, NORA E.	10/01/08	12/31/08	STAFF ASSISTANT	16,750.00
MESSINEO, KIMBERLY A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	19,249.99
MUSSO,GREGORY R	10/01/08	12/31/08	STAFF ASSISTANT	11,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
			PERAZA JR, HUMBERTO	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF		24,499.99
			SALAS, JUANITA	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE		12,499.99
			SCHULTZE, SHARON E.	10/01/08	12/31/08	SHARED EMPLOYEE		14,749.99
			VALDIVIA, VIVIAN	10/01/08	12/31/08	COMMUNITY REPRESENTATIVE		11,749.99
			WAGENER, SHARON M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		22,112.50
						PERSONNEL COMPENSATION TOTALS:		280,989.42
		PERSONNEL BENEFITS						
10–31	S7	08305000072		10/01/08	10/31/08	TRANSIT BENEFITS		797.08
12–03	S7	08338000069		11/01/08	11/30/08	TRANSIT BENEFITS		797.02
12–22	S7	08357000063		12/01/08	12/31/08	TRANSIT BENEFITS		464.72
						PERSONNEL BENEFITS TOTALS:		2,058.82
		TRAVEL						
10–01	P1	08CA5100656	SHARON E SCHULTZE	09/16/08	09/16/08	LOCAL TRANSPORTATION		16.00
10–03	P1	08CA5100662	HON. BOB FILNER	08/04/08	08/23/08	MEALS ON TRAVEL		21.40
10–03	P1	08CA5100663	DO	08/04/08	08/04/08			24.00
10–03	P1	08CA5100664	DO	09/08/08	09/08/08	LOCAL TRANSPORTATION		182.75
10–03	P1	08CA5100666	DO	07/01/08	07/31/08	PRIVATE AUTO MILEAGE		257.50
10–09	P1	09CA5100014	ALBERT ALVARADO	08/29/08	09/26/08	PRIVATE AUTO MILEAGE		62.00
10–09	P1	09CA5100005	CITIBANK GOV CARD SERVICE	08/19/08	08/19/08	LOCAL TRANSPORTATION		2.00
10–09	P1	09CA5100011	HON. BOB FILNER	09/01/08	09/30/08	PRIVATE AUTO MILEAGE		210.00
10–09	P1	09CA5100009	MANUEL TULIAO DORIA	09/07/08	09/20/08	TRAVEL SUBSISTENCE		35.00
10–09	P1	09CA5100008	NICOLE CAVINO	08/29/08	09/24/08	PRIVATE AUTO MILEAGE		70.10
10–09	P1	09CA5100013	VIVIAN VALDIVIA	09/03/08	09/24/08	PRIVATE AUTO MILEAGE		65.50
10–09	P1	09CA5100007	WILLIE BLAIR	08/26/08	09/25/08	PRIVATE AUTO MILEAGE		105.00
10–22	P1	09CA5100020	SHARON E SCHULTZE	10/09/08	10/09/08	LOCAL TRANSPORTATION		16.00
11–03	P1	09CA5100024	TONY J BUCKLES	10/15/08	10/25/08	A/F IAD-SAN-IAD #9638		1,302.00
11–03	P1	09CA5100025	DO	10/15/08	10/25/08	MEALS ON TRAVEL		418.36
11–03	P1	09CA5100027	DO	10/18/08	10/25/08	GASOLINE		135.75
11–03	P1	09CA5100028	DO	10/15/08	10/26/08	PRIVATE AUTO MILEAGE		54.00
11–03	P1	09CA5100029	DO	10/15/08	10/25/08	CAR RENTAL		438.94
11–03	P1	09CA5100030	DO	10/15/08	10/26/08	LOCAL TRANSPORTATION		120.50
11–03	P1	09CA5100031	DO	10/15/08	10/24/08	LODGING		1,041.04
11–03	P1	09CA5100032	DO	10/15/08	10/26/08	A/F BAGGAGE FEE		8.00
11–12	P1	09CA5100047	ALBERT ALVARADO	09/26/08	10/24/08	PRIVATE AUTO MILEAGE		72.00
11–12	P1	09CA5100042	ALEXIS GELPERIN	10/08/08	10/20/08	PRIVATE AUTO MILEAGE		61.89
11–12	P1	09CA5100048	MANUEL TULIAO DORIA	09/26/08	10/23/08	TRAVEL SUBSISTENCE		124.00
11–12	P1	09CA5100045	NICOLE CAVINO	10/26/08	10/30/08	PRIVATE AUTO MILEAGE		47.20
11–12	P1	09CA5100046	DO	09/27/08	10/25/08	PRIVATE AUTO MILEAGE		140.10
11–12	P1	09CA5100043	VIVIAN VALDIVIA	09/27/08	10/25/08	TRAVEL SUBSISTENCE		185.20
11–12	P1	09CA5100044	WILLIE BLAIR	10/02/08	10/25/08	PRIVATE AUTO MILEAGE		166.00
12–03	P1	09CA5100082	TONY J BUCKLES	11/17/08	11/17/08	PRIVATE AUTO MILEAGE		29.00
12–08	P1	09CA5100083	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F BWI-SAN 0237 MBR		388.50
12–08	P1	09CA5100084	DO	10/14/08	10/25/08	LODGING		572.00

12–08	P1	09CA5100085	DO	10/03/08	11/17/08	CAR RENTAL	1,255.68
12–08	P1	09CA5100086	DO	10/03/08	11/17/08	GASOLINE	452.92
12–08	P1	09CA5100089	DO	11/17/08	11/17/08	A/F SAN-DCA 7324 MBR	638.49
12–08	P1	09CA5100091	HON. BOB FILNER	10/03/08	11/17/08	LOCAL TRANSPORTATION	127.00
12–11	P1	09CA5100099	ALBERT ALVARADO	10/31/08	11/28/08	PRIVATE AUTO MILEAGE	64.00
12–11	P1	09CA5100096	HUMBERTO PERAZA	10/01/08	11/15/08	PRIVATE AUTO MILEAGE	123.00
12–11	P1	09CA5100103	DO	11/11/08	11/12/08	LODGING	114.40
12–11	P1	09CA5100104	DO	07/01/08	07/02/08	LODGING	114.40
12–11	P1	09CA5100101	JESSICA GOMEZ	10/27/08	11/20/08	PRIVATE AUTO MILEAGE	111.50
12–11	P1	09CA5100098	MANUEL TULIAO DORIA	10/29/08	11/15/08	TRAVEL SUBSISTENCE	119.00
12–11	P1	09CA5100102	VIVIAN VALDIVIA	10/31/08	11/15/08	TRAVEL SUBSISTENCE	80.50
12–12	P1	09CA5100088	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	MEALS ON TRAVEL	19.85
12–12	P1	09CA5100090	HON. BOB FILNER	10/03/08	11/17/08	MEALS ON TRAVEL	14.90
12–15	P1	09CA5100092	DO	10/03/08	11/17/08	A/F BAGGAGE FEE	21.00
12–16	P1	09CA5100106	WILLIE BLAIR	10/26/08	11/22/08	TRAVEL SUBSISTENCE	129.00
12–18	P1	09CA5100112	HON. BOB FILNER	12/04/08	12/04/08	LOCAL TRANSPORTATION	13.00
12–18	P1	09CA5100114	DO	12/05/08	12/09/08	MEALS ON TRAVEL	23.04
12–19	P1	09CA5100127	CITIBANK GOV CARD SERVICE	12/01/08	12/01/08	A/F IAD-DFW #9107 MBR	224.50
12–19	P1	09CA5100128	DO	12/01/08	12/01/08	A/F DFW-ELP #2999 MBR	355.50
12–19	P1	09CA5100129	DO	12/03/08	12/03/08	A/F ELP-SAN #3457 MBR	261.50
12–19	P1	09CA5100120	HON. BOB FILNER	12/01/08	12/03/08	A/F BAGGAGE FEES	13.00
12–19	P1	09CA5100130	DO	12/09/08	12/09/08	A/F BAGGAGE FEES (3)	28.00
12–20	P1	09CA5100115	CITIBANK GOV CARD SERVICE	12/09/08	12/10/08	A/F SAN-IAD 7720 FILNER	638.49
12–20	P1	09CA5100116	DO	12/05/08	12/05/08	LODGING FILNER	114.40
12–20	P1	09CA5100118	DO	12/10/08	12/10/08	LOCAL TRANSPORTATION	64.80
12–20	P1	09CA5100119	DO	12/06/08	12/08/08	GASOLINE	44.53
12–20	P1	09CA5100123	DO	12/01/08	12/03/08	MEALS ON TRAVEL	50.25
12–20	P1	09CA5100124	DO	12/03/08	12/03/08	GASOLINE	7.11
12–20	P1	09CA5100126	DO	12/01/08	12/03/08	CAR RENTAL	152.46
12–23	P1	09CA5100108	WAYNEE LUCERO	10/27/08	11/26/08	PRIVATE AUTO MILEAGE	180.40
						TRAVEL TOTALS:	11,928.35
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08CA5100650	COX COMMUNICATIONS	09/19/08	10/18/08	UTILITIES	61.26
10–01	P1	08CA5100651	UPS	08/29/08	09/11/08	POSTAGE/MAILING SERVICE	321.40
10–07	P1	09CA5100001	DO	09/11/08	09/19/08	POSTAGE/MAILING SERVICE	236.07
10–09	P1	09CA5100003	DO	08/22/08	09/26/08	POSTAGE/MAILING SERVICE	235.82
10–16	P1	09CA5100016	AT & T	08/23/08	09/22/08	TELECOMMUNICATIONS CHARGES	315.94
10–16	P1	09CA5100017	DO	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES	349.78
10–20	P1	09CA5100015	PITNEY BOWES	07/01/08	09/30/08	EQUIPMENT RENTAL	180.00
10–22	S5	DY081000138		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000795		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081002206		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	554.68
10–22	S5	DY081006284		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
10–22	S5	DY081007146		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.20
10–22	P9	CA5102R0810	IMPERIAL COUNTY TREASURY	10/01/08	10/31/08	RENT-IMPERIAL	436.00
10–22	P9	CA5101R0810	ONONCHI ORIMONOSHO CO LTD	10/01/08	10/31/08	RENT-CHULA VISTA	4,027.98
10–22	P1	09CA5100018	SAN DIEGO GAS & ELECTRIC	09/05/08	10/07/08	UTILITIES	577.97
10–22	P1	09CA5100022	UPS	09/19/08	10/03/08	POSTAGE/MAILING SERVICE	553.44
10–22	P1	09CA5100021	VERIZON WIRELESS	09/02/08	10/01/08	TELECOMMUNICATIONS CHARGES	307.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
11–03	P1	09CA5100037	COX COMMUNICATIONS	10/19/08	11/18/08	UTILITIES		61.26
11–03	P1	09CA5100036	UPS	09/19/08	10/10/08	POSTAGE/MAILING SERVICE		233.61
11–12	P1	09CA5100041	UNITED PARCEL SERVICE	10/16/08	10/24/08	POSTAGE/MAILING SERVICE		169.71
11–12	P1	09CA5100049	UPS	09/02/08	10/17/08	POSTAGE/MAILING SERVICE		275.25
11–19	P1	09CA5100062	AT & T	09/23/08	10/22/08	TELECOMMUNICATIONS CHARGES		325.76
11–20	S5	DY081100138		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100798		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081102162		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		462.50
11–20	S5	DY081106057		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119.52
11–20	S5	DY081106929		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.30
11–20	P9	CA5102R0811	IMPERIAL COUNTY TREASURY	11/01/08	11/30/08	RENT-IMPERIAL		436.00
11–20	P9	CA5101R0811	ONONCHI ORIMONOSHO CO LTD	11/01/08	11/30/08	RENT-CHULA VISTA		4,027.98
11–21	P1	09CA5100061	AT & T	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		360.87
11–24	P1	09CA5100072	SAN DIEGO GAS & ELECTRIC	10/07/08	11/05/08	UTILITIES		412.13
11–26	P1	09CA5100074	UPS	09/29/08	11/07/08	POSTAGE/MAILING SERVICE		173.96
11–26	P1	09CA5100075	VERIZON WIRELESS	10/02/08	11/01/08	TELECOMMUNICATIONS CHARGES		312.55
12–11	P1	09CA5100095	COX COMMUNICATIONS	11/19/08	12/18/09	UTILITIES		61.26
12–12	P1	09CA5100100	UPS	11/07/08	11/21/08	POSTAGE/MAILING SERVICE		275.19
12–18	P1	09CA5100109	DO	11/14/08	11/26/08	POSTAGE/MAILING SERVICE		133.96
12–19	P9	CA5102R0812	IMPERIAL COUNTY TREASURY	12/01/08	12/31/08	RENT-IMPERIAL		436.00
12–19	P9	CA5101R0812	ONONCHI ORIMONOSHO CO LTD	12/01/08	12/31/08	RENT-CHULA VISTA		4,027.98
12–22	S5	DY081200132		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200779		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081202138		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		505.12
12–22	S5	DY081206021		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		119.52
12–22	S5	DY081206887		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		49.31
12–22	P1	09CA5100132	AT & T	10/23/08	11/22/08	TELECOMMUNICATIONS CHARGES		315.23
12–22	P1	09CA5100133	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		372.84
12–22	P1	09CA5100134	SAN DIEGO GAS & ELECTRIC	11/05/08	12/08/08	UTILITIES		290.50
12–22	P1	09CA5100135	UPS	12/01/08	12/05/08	POSTAGE/MAILING SERVICE		161.13
12–22	P1	09CA5100137	VERIZON WIRELESS	11/01/08	12/01/08	TELECOMMUNICATIONS CHARGES		314.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,326.37
		PRINTING AND REPRODUCTION						
10–10	P1	09CA5100006	DAVID L. ANDRUKITUS, INC.	09/26/08	09/26/08	PRINTING AND REPRODUCTION		22.50
10–24	S3	08298000018		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		86.60
11–19	P1	09CA5100057	DAVID L. ANDRUKITUS, INC.	11/03/08	11/03/08	PRINTING AND REPRODUCTION		22.50
11–25	S3	08330000019		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		46.00
12–05	P1	09CA5100094	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION		22.50
12–22	S3	08357000020		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		49.20
12–22	P1	09CA5100131	DAVID L. ANDRUKITUS, INC.	12/09/08	12/09/08	PRINTING AND REPRODUCTION		22.50
							PRINTING AND REPRODUCTION TOTALS:	271.80
		SUPPLIES AND MATERIALS						
10–01	P1	08CA5100654	ALBERT ALVARADO	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		12.00

10–01	P1	08CA5100670	HON. BOB FILNER	08/06/08	08/06/08	FOOD & BEVERAGE FOR MEETINGS	7.00
10–01	P1	08CA5100655	JOSHUA J ENGLANDER	09/23/08	09/23/08	FOOD & BEVERAGE FOR MEETINGS	13.45
10–01	P1	08CA5100652	QUILL CORPORATION	09/09/08	09/09/08	OFFICE SUPPLIES	250.36
10–01	P1	08CA5100653	DO	09/08/08	09/08/08	OFFICE SUPPLIES	221.71
10–03	P1	08CA5100665	HON. BOB FILNER	08/12/08	08/12/08	OFFICE SUPPLIES	32.31
10–09	P1	09CA5100012	CITIBANK GOV CARD SERVICE	09/24/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS	65.58
10–09	P1	09CA5100010	KIMBERLY ANN MESSINEO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	12.94
10–09	P1	09CA5100004	SHARON M. WAGENER	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	25.60
10–20	P1	09CA5100002	AQUA CHILL INC	09/17/08	09/17/08	BOTTLED WATER	102.00
10–21	P2	OSM38338	CDW GOVERNMENT INC	09/11/08	09/11/08	DRIVE - 1448555 - SEAGATE FREE	310.00
10–21	P2	OSM38338	DO	09/11/08	09/11/08	DRIVE - 1239272 - WESTERN DIG	125.00
10–21	P2	OSM38338	DO	09/11/08	09/11/08	CABLE - 560666 - TRIPP SERIAL	4.50
10–21	P2	OSM38338	DO	09/11/08	09/11/08	SHIPPING	15.00
10–22	P2	OSS50531	ALLIANCE MICRO	09/25/08	09/25/08	SHARP FO-DC635 DRUM #FO47DR	128.00
10–22	P1	09CA5100019	QUILL CORPORATION	10/06/08	10/06/08	OFFICE SUPPLIES	27.86
10–22	P1	09CA5100023	SMART & FINAL	09/15/08	09/15/08	OFFICE SUPPLIES	112.29
10–31	S1	DY081000089		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	447.54
11–03	P1	09CA5100035	ALBERT ALVARADO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–03	P1	09CA5100033	AQUA CHILL INC	10/01/08	10/30/08	BOTTLED WATER	34.00
11–03	P1	09CA5100038	DEER PARK WATER	09/01/08	09/30/08	BOTTLED WATER	72.87
11–03	P1	09CA5100040	JOSHUA J ENGLANDER	10/23/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS	10.45
11–03	P1	09CA5100034	STAPLES	09/18/08	09/22/08	OFFICE SUPPLIES	78.43
11–03	P1	09CA5100039	THE WASHINGTON POST	11/06/08	11/05/09	PUBLICATION/REFERENCE MATERIAL	205.92
11–03	P1	09CA5100026	TONY J BUCKLES	10/23/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	71.55
11–06	P2	OSM38541	CDW GOVERNMENT INC	10/06/08	10/06/08	MAXTOR ONETOUCH 4 1TB USB 2.0	620.00
11–06	P2	OSM38541	DO	10/06/08	10/06/08	SHIPPING	15.00
11–13	P2	OSS49843	ALLIANCE MICRO	07/03/08	07/03/08	PRESENTATION FOLDERS - SKILCRA	43.50
11–13	P2	OSS50728	DO	10/23/08	10/23/08	10 X 13 ENVELOP - # WEZCO802	55.00
11–17	P1	09CA5100063	ALEXIS GELPERIN	10/08/08	10/10/08	OFFICE SUPPLIES	158.94
11–19	P1	09CA5100060	LASER SAVER	11/03/08	11/03/08	OFFICE SUPPLIES	139.90
11–19	P1	09CA5100058	QUILL CORPORATION	10/29/08	10/29/08	OFFICE SUPPLIES	6.76
11–19	P1	09CA5100059	DO	10/28/08	10/28/08	OFFICE SUPPLIES	189.18
11–24	P1	09CA5100073	SMART & FINAL	10/30/08	10/30/08	OFFICE SUPPLIES	44.92
11–26	P1	09CA5100076	CONGRESSIONAL QUARTERLY INC.	06/15/09	06/14/10	PUBLICATION/REFERENCE MATERIAL	11,595.00
11–26	P1	09CA5100079	DEER PARK WATER	10/01/08	10/31/08	BOTTLED WATER	144.62
11–26	P1	09CA5100080	JOSHUA J ENGLANDER	11/14/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	10.65
11–26	P1	09CA5100077	NATIONAL JOURNAL GROUP, INC.	01/29/09	01/28/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	SF	DY081100069		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–91.75
12–02	SF	DY081100551		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100089		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	220.28
12–02	P1	09CA5100078	PITNEY BOWES	01/01/09	12/31/09	OFFICE SUPPLIES	234.00
12–03	P1	09CA5100081	AQUA CHILL INC	11/20/08	11/20/08	BOTTLED WATER	34.00
12–05	P1	09CA5100093	ALBERT ALVARADO	11/20/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	10.00
12–08	P1	09CA5100087	CITIBANK GOV CARD SERVICE	10/03/08	11/17/08	FOOD & BEVERAGE FOR MEETINGS	606.32
12–11	P1	09CA5100097	JOSHUA J ENGLANDER	11/29/08	11/29/08	FOOD & BEVERAGE FOR MEETINGS	17.32
12–16	P1	09CA5100107	KIMBERLY ANN MESSINEO	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	8.58
12–16	P1	09CA5100110	NEWS EXPRESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,245.00
12–16	P1	09CA5100105	QUILL CORPORATION	11/26/08	11/26/08	OFFICE SUPPLIES	359.14
12–18	P1	09CA5100113	HON. BOB FILNER	12/04/08	12/04/08	OFFICE SUPPLIES	24.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB FILNER—Con.								
12–18	P1	09CA5100111	JOSHUA J ENGLANDER	12/11/08	12/11/08	FOOD & BEVERAGE FOR MEETINGS		8.36
12–20	P1	09CA5100117	CITIBANK GOV CARD SERVICE	12/05/08	12/05/08	FOOD & BEVERAGE FOR MEETINGS		30.72
12–20	P1	09CA5100125	DO	12/01/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS		134.58
12–22	P1	09CA5100139	DEER PARK WATER	11/01/08	11/30/08	BOTTLED WATER		10.99
12–22	P1	09CA5100136	PITNEY BOWES	11/26/08	11/26/08	OFFICE SUPPLIES		436.44
12–22	P1	09CA5100138	DO	12/02/08	12/02/08	OFFICE SUPPLIES		125.98
12–31	SF	DY081200070		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–58.50
12–31	SF	DY081200568		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200088		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		1,425.25
						SUPPLIES AND MATERIALS TOTALS:		22,281.57
		EQUIPMENT						
10–21	F2	RN000024958	CDW GOVERNMENT INC	10/15/08	10/15/08	SHREDDER - FELLOWES CROSS MODE		1,898.00
10–22	P9	OFP08087610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08087810	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000832177		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		329.42
11–03	P2	OSM38432	HEWLETT-PACKARD	09/25/08	09/25/08	EXTENDED WARRANTY - HP 3 YEAR		342.00
11–20	P9	OFP08087611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08087811	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000839591		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		329.42
12–01	F1	NN000025226	LOCKHEED MARTIN DESKTOP SOLUTI	10/06/08	10/06/08	T&M SERVICE		254.00
12–01	F1	NN000025228	DO	10/27/08	10/27/08	T&M SERVICE		254.00
12–19	P9	OFP08087612	DO	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08087812	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–30	S8	MA000845316		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		303.29
						EQUIPMENT TOTALS:		14,657.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,298.78
						OFFICE TOTALS:		356,298.78
2007 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
11–19	P1	09CA5100067	CITIBANK GOV CARD SERVICE	03/19/05	03/19/05	LOCAL TRANSPORTATION		55.75
11–19	P1	09CA5100068	DO	03/08/05	03/08/05	MEALS ON TRAVEL		7.41
11–19	P1	09CA5100069	DO	02/01/05	02/01/05	MEALS ON TRAVEL		7.41
11–19	P1	09CA5100070	DO	07/05/05	07/05/05	LODGING		206.55
11–19	P1	09CA5100071	DO	07/04/05	07/04/05	LOCAL TRANSPORTATION		18.00
						TRAVEL TOTALS:		295.12
		SUPPLIES AND MATERIALS						
11–19	P1	09CA5100066	CITIBANK GOV CARD SERVICE	05/04/05	05/04/05	FOOD & BEVERAGE FOR MEETINGS		21.65
						SUPPLIES AND MATERIALS TOTALS:		21.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.77
						OFFICE TOTALS:		316.77

FRANKED MAIL	5,693.26	2,135.42
PERSONNEL COMPENSATION	915,324.48	277,316.67
PERSONNEL BENEFITS	7,243.92	1,742.44
TRAVEL	44,626.77	8,199.01
RENT, COMMUNICATION, UTILITIES	76,958.07	19,463.05
PRINTING AND REPRODUCTION	1,967.09	158.40
OTHER SERVICES	7,151.59	4,863.37
SUPPLIES AND MATERIALS	50,108.21	28,216.41
EQUIPMENT	44,489.50	12,458.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,562.89	354,553.30
OFFICE TOTALS:	1,153,562.89	354,553.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	705.64
10–31	SF	DY081000353		10/20/08	11/01/08	FRANKED MAIL	–99.00
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,146.79
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	381.99
						FRANKED MAIL TOTALS:	2,135.42

PERSONNEL COMPENSATION

BAUMBACH, MARY	10/01/08	12/31/08	DEPUTY DISTRICT DIRECTOR	21,800.01
BULLOCK,NICOLE	10/01/08	12/31/08	SCHEDULER	13,874.99
CHUCRI, CHRISTINE G.	10/01/08	12/31/08	DISTRICT DIRECTOR	22,525.00
GARMON,DAVID J	10/01/08	12/31/08	SPECIAL ASSISTANT	14,125.01
GILBERT, COLLEEN M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.01
HALLER, MICHAEL T.	11/01/08	12/31/08	OPERATIONS DIRECTOR	6,375.00
HEDMAN, KELLY D.	10/01/08	12/31/08	DIR OF CONSTITUENT SVCS	17,374.99
HEYWOOD,CHAD	11/01/08	12/31/08	OUTREACH DIRECTOR	6,250.00
DO	10/01/08	11/30/08	SPECIAL ASSISTANT	5,500.00
KACHOUROFF, SUSAN M.	10/01/08	12/31/08	OFFICE MANAGER	10,999.99
KLESSIG EDMUNDS, MARGARET J.	10/01/08	12/31/08	CHIEF OF STAFF	29,250.01
LECHEMINANT, NOELLE	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	14,624.99
LESOFSKI, EMELYN F.	10/01/08	12/31/08	SHARED EMPLOYEE	2,499.99
MECHAM,STEPHEN L	09/03/08	12/31/08	PAID INTERN	3,933.33
MORSE, CHANDLER C.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	25,875.00
NELSEN, ERIKA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,875.00
NELSON,RYAN C	09/03/08	12/31/08	PAID INTERN	3,933.33
SLOBODIEN, MARK M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,000.01
SPECHT, MATTHEW J.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	25,000.01
TELLER, PAUL S.	10/01/08	10/31/08	DEPUTY DIRECTOR	7,500.00
			PERSONNEL COMPENSATION TOTALS:	277,316.67

PERSONNEL BENEFITS

10–31	S7	08305000021		10/01/08	10/31/08	TRANSIT BENEFITS	432.43
12–03	S7	08338000018		10/01/08	10/31/08	TRANSIT BENEFITS	432.37
12–22	S7	08357000014		11/01/08	11/30/08	TRANSIT BENEFITS	877.64
						PERSONNEL BENEFITS TOTALS:	1,742.44

TRAVEL

10–23	P1	09AZ0600012	CITIBANK GOV CARD SERVICE	09/08/08	09/22/08	TRAVEL SUBSISTENCE	3,620.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FLAKE—Con.								
10–23	P1	09AZ0600009	HON. JEFF FLAKE	06/09/08	10/08/08	PRIVATE AUTO MILEAGE		349.96
10–23	P1	09AZ0600010	NOELLE BLACK	09/08/08	09/29/08	PRIVATE AUTO MILEAGE		38.38
11–19	P1	09AZ0600022	CITIBANK GOV CARD SERVICE	10/06/08	11/03/08	TRAVEL SUBSISTENCE		677.00
11–19	P1	09AZ0600020	HON. JEFF FLAKE	09/24/08	10/02/08	TAXI		30.00
11–21	P1	09AZ0600021	CITIBANK GOV CARD SERVICE	09/30/08	10/10/08	TRAVEL SUBSISTENCE		779.71
12–15	P1	09AZ0600032	DO	12/07/08	12/07/08	A/F PHX-DCA-PHX #8130 FLAKE		749.00
12–15	P1	09AZ0600025	KELLY D. HEDMAN	09/04/08	11/19/08	PRIVATE AUTO MILEAGE		368.60
12–19	P1	09AZ0600038	HON. JEFF FLAKE	11/18/08	11/18/08	MEALS ON TRAVEL		9.29
12–20	P1	09AZ0600039	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL SUBSISTENCE		764.72
12–20	P1	09AZ0600040	DO	11/28/08	11/28/08	TRAVEL SUBSISTENCE		769.35
12–20	P1	09AZ0600037	HON. JEFF FLAKE	12/07/08	12/09/08	LOCAL TRANSPORTATION		42.75
							TRAVEL TOTALS:	8,199.01
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09AZ0600003	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		500.10
10–07	P1	09AZ0600004	VERIZON WIRELESS	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		81.13
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		6.74
10–22	S5	DY081000071		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081000739		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081001674		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,328.92
10–22	S5	DY081006237		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.59
10–22	S5	DY081006891		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		15.64
10–22	P9	AZ0601R0810	STAPLEY OFFICE, INC.	10/01/08	10/31/08	RENT-MESA		4,487.50
10–23	P1	09AZ0600014	VERIZON WIRELESS	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES		81.12
10–23	P2	HCV0803144	DO	10/04/08	10/04/08	KPC680 AIRCARD		19.99
11–04	P1	09AZ0600015	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		493.93
11–04	P1	09AZ0600018	VERIZON WIRELESS	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		81.13
11–20	S5	DY081100068		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100742		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081101658		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		890.89
11–20	S5	DY081106010		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.59
11–20	S5	DY081106669		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		20.00
11–20	P9	AZ0601R0811	STAPLEY OFFICE, INC.	11/01/08	11/30/08	RENT-MESA		4,487.50
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/07/08	11/07/08	OVERNIGHT MAIL		13.29
12–12	CB	FXF081211A	DO	12/01/08	12/01/08	OVERNIGHT MAIL		22.97
12–15	P1	09AZ0600027	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		492.69
12–15	P1	09AZ0600035	UPS	08/03/08	08/03/08	POSTAGE/MAILING SERVICE		1.44
12–15	P1	09AZ0600036	DO	08/30/08	08/30/08	POSTAGE/MAILING SERVICE		23.98
12–15	P1	09AZ0600031	VERIZON WIRELESS	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		81.13
12–19	P9	AZ0601R0812	STAPLEY OFFICE, INC.	12/01/08	12/31/08	RENT-MESA		4,487.50
12–22	S5	DY081200067		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12–22	S5	DY081200723		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		115.00
12–22	S5	DY081201637		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		927.85
12–22	S5	DY081205974		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		68.59

12–22	S5	DY081206631		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	9.85
12–24	P2	HCV0900337	VERIZON WIRELESS	12/13/08	12/13/08	STORM BLACKBERRY	199.99
12–31	S3	08366G00004		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,463.05
		PRINTING AND REPRODUCTION					
12–02	OP	08GPO100802	PUBLIC PRINTER	09/23/08	09/23/08	PRINTING	96.00
12–15	P1	09AZ0600033	ACCURATE WORD LLC.	11/26/08	11/26/08	PRINTING AND REPRODUCTION	31.90
12–22	S3	08357000007		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	30.50
						PRINTING AND REPRODUCTION TOTALS:	158.40
		OTHER SERVICES					
10–07	P1	09AZ0600001	ARIZONA DETECTON TEAM	09/01/08	09/30/08	SECURITY AND RELATED SERVICE	32.99
10–09	P1	09AZ0600005	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	447.00
10–10	P1	09AZ0600008	SHRED-IT	05/28/08	05/28/08	JANITORIAL AND RELATED SERVICE	62.90
10–23	P1	09AZ0600011	ARIZONA DETECTON TEAM	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	32.99
11–19	P1	09AZ0600023	DO	11/01/08	11/01/08	SECURITY AND RELATED SERVICE	32.99
12–15	P1	09AZ0600034	DO	12/01/08	12/01/08	SECURITY AND RELATED SERVICE	32.99
12–15	P1	09AZ0600026	MIDWEST SYSTEMS & SERVICES INC	11/20/08	11/20/08	SERVICE CONTRACT	504.61
12–15	P1	09AZ0600028	SHRED-IT	11/12/08	11/12/08	JANITORIAL AND RELATED SERVICE	62.90
12–20	P1	09AZ0600042	ARIZONA DETECTON TEAM	12/08/08	12/08/08	SECURITY AND RELATED SERVICE	3,207.00
12–20	P1	09AZ0600041	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	4,863.37
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.99
10–06	C1	NW200827500	DO	08/19/08	08/19/08	BOTTLED WATER	104.96
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09AZ0600006	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	24,775.00
10–10	P1	09AZ0600007	NEWSWEEK	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	23.00
10–23	P1	09AZ0600013	SPARKLETTS AND SIERRA SPRINGS	08/29/08	09/12/08	BOTTLED WATER	70.74
10–31	SF	DY081000060		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–505.75
10–31	SF	DY081000646		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–85.05
10–31	S1	DY081000034		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	313.55
11–04	P1	09AZ0600016	SPARKLETTS AND SIERRA SPRINGS	09/26/08	10/10/08	BOTTLED WATER	70.59
11–04	P1	09AZ0600017	STAPLES CREDIT PLAN	09/12/08	09/12/08	OFFICE SUPPLIES	221.11
11–19	P1	09AZ0600024	NATIONAL JOURNAL GROUP, INC.	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	S1	DY081100032		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	300.94
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/18/08	09/18/08	BOTTLED WATER	47.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/17/08	10/17/08	BOTTLED WATER	66.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–15	P1	09AZ0600029	SPARKLETTS AND SIERRA SPRINGS	10/24/08	11/07/08	BOTTLED WATER	61.86
12–15	P1	09AZ0600030	STAPLES CREDIT PLAN	11/10/08	11/10/08	OFFICE SUPPLIES	136.83
12–31	S1	DY081200032		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	479.77
						SUPPLIES AND MATERIALS TOTALS:	28,216.41
		EQUIPMENT					
10–15	F2	RN000024926	HEWLETT-PACKARD	10/02/08	10/02/08	COMPUTER - HP DC5800 CORE 2 DU	899.00
10–15	F2	RN000024926	DO	10/02/08	10/02/08	COMPUTER - HP DC5800 CORE 2 DU	899.00
10–22	P9	OFP08082310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JEFF FLAKE—Con.							
10–22	P9 OFP08082410	DO	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8 MA000832015		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		209.01
10–31	S8 PL000836583		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		45.50
11–20	P9 OFP08082311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9 OFP08082411	DO	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8 MA000838682		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		209.01
11–26	S8 PL000842757		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		45.50
12–19	P9 OFP08082312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–19	P9 OFP08082412	DO	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8 MA000844360		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		209.01
12–30	S8 PL000848916		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		45.50
					EQUIPMENT TOTALS:		12,458.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,553.30
					OFFICE TOTALS:		354,553.30
2007 HON. JEFF FLAKE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11–03	CO 9YZ6243381	VALLEY NEWSPAPER	07/01/07	07/01/07	CANCELED-CK STALE DATED		–480.00
					SUPPLIES AND MATERIALS TOTALS:		–480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–480.00
					OFFICE TOTALS:		–480.00
2008 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	76,558.75	4,048.37
					PERSONNEL COMPENSATION	853,685.37	239,606.07
					PERSONNEL BENEFITS	5,900.32	1,731.72
					TRAVEL	31,191.10	11,327.47
					RENT, COMMUNICATION, UTILITIES	104,958.79	25,472.06
					PRINTING AND REPRODUCTION	60,405.32	1,446.20
					OTHER SERVICES	5,022.55	1,630.60
					SUPPLIES AND MATERIALS	50,022.26	21,346.81
					EQUIPMENT	47,515.14	11,033.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,259.60	317,642.50
					OFFICE TOTALS:	1,235,259.60	317,642.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,005.36
10–31	SF DY081000566		10/20/08	11/01/08	FRANKED MAIL		–51.20
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		2,663.96

12–02	SF	DY081100469		11/20/08	12/01/08	FRANKED MAIL	–38.40
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	478.25
12–31	SF	DY081200482		12/20/08	12/31/08	FRANKED MAIL	–9.60
						FRANKED MAIL TOTALS:	4,048.37
		PERSONNEL COMPENSATION					
			AMIRPASHAIE,CAROLYN	10/01/08	12/31/08	DEPUTY PRESS SECRETARY	12,250.00
			ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	3,435.24
			BEBOUT, TAMMIE S.	10/01/08	12/31/08	SR CONSTITUENT SERVICE REP	11,427.04
			BOARDMAN, CHRISTIANE	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF	26,250.25
			DEAN,CATHERINE R	10/01/08	12/31/08	CONSTITUENT SERVICES REP	9,100.00
			FALLON, JOAN E.	10/01/08	12/31/08	CONSTITUENT SVS REP/SENIORS AD	12,557.51
			FRANKLIN, RICHARD C.	10/01/08	12/31/08	DISTRICT FIELD REP	19,308.25
			GILMORE, DEE D.	10/01/08	12/31/08	CHIEF OF STAFF	37,999.99
			HUPMAN III,WILLIAM R	10/01/08	12/31/08	.	12,250.00
			JOHNSON,MICHELLE	11/01/08	11/17/08	FIELD REPRESENTATIVE	–472.22
			KALDAHL, RYAN M.	10/01/08	12/31/08	DEFENSE POLICY DIRECTOR	20,500.01
			MANCARI, JESSICA	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	17,250.01
			MEDICI,MEGHANN W	10/01/08	12/31/08	CONSTITUENT SERVICES REP	9,100.00
			MELENDEZ,CHRISTINE M	10/01/08	12/31/08	STAFF ASSISTANT	7,999.99
			PERKINS,BRIAN C	10/01/08	12/31/08	JUNIOR LEGISLATIVE ASSISTANT	10,500.00
			WEIGELT, TINISHA N.	10/01/08	12/31/08	COMMUNICATIONS SPECIALIST	10,000.00
			WILLIAMS, DIANA M.	10/01/08	12/31/08	PART-TIME EMPLOYEE	8,650.00
			WISE,CAROLYN M	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,500.00
						PERSONNEL COMPENSATION TOTALS:	239,606.07
		PERSONNEL BENEFITS					
10–31	S7	08305000385		10/01/08	10/31/08	TRANSIT BENEFITS	577.22
12–03	S7	08338000383		10/01/08	10/31/08	TRANSIT BENEFITS	577.16
12–22	S7	08357000363		11/01/08	11/30/08	TRANSIT BENEFITS	577.34
						PERSONNEL BENEFITS TOTALS:	1,731.72
		TRAVEL					
10–01	P1	08VA04RW379	BRIAN C. PERKINS	09/05/08	09/05/08	"REISSUE PAYMENT"	113.57
10–06	P1	09VA0400001	MEGHANN MEDICI	09/05/08	09/20/08	PRIVATE AUTO MILEAGE	85.85
10–06	P1	09VA0400002	DO	09/16/08	09/17/08	MEALS ON TRAVEL	40.01
10–08	HR	ACH208171	BRIAN V PERKINS	09/05/08	09/05/08	ACH PAYMENT RETURNED	–113.57
10–08	P1	09VA0400006	RYAN KALDAHL	09/15/08	09/15/08	PRIVATE AUTO MILEAGE	196.91
10–08	P1	09VA0400007	DO	09/15/08	09/15/08	MEALS ON TRAVEL	4.13
10–14	P1	09VA0400019	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	MEALS ON TRAVEL	27.00
10–14	P1	09VA0400008	RICHARD CLARENCE FRANKLIN	09/03/08	09/30/08	PRIVATE AUTO MILEAGE	447.17
10–22	P1	09VA0400025	BRIAN C. PERKINS	10/07/08	10/08/08	TRAVEL SUBSISTENCE	211.80
10–22	P1	09VA0400024	JESSICA MANCARI	09/28/08	09/29/08	PRIVATE AUTO MILEAGE	122.22
10–23	P1	09VA0400028	CATHERINE DEAN	10/02/08	10/09/08	PRIVATE AUTO MILEAGE	73.10
10–23	P1	09VA0400027	JOAN ELLEN FALLON	09/04/08	09/22/08	PRIVATE AUTO MILEAGE	89.72
11–03	P1	09VA0400034	MEGHANN MEDICI	10/03/08	10/14/08	PRIVATE AUTO MILEAGE	83.61
11–03	P1	09VA0400035	DO	10/08/08	10/11/08	MEALS ON TRAVEL	77.75
11–04	P1	09VA0400037	JESSICA MANCARI	10/13/08	10/22/08	PRIVATE AUTO MILEAGE	424.13
11–14	P1	09VA0400043	TAMMIE BEBOUT	09/04/08	09/04/08	PRIVATE AUTO MILEAGE	37.83
11–19	P1	09VA0400054	CITIBANK GOV CARD SERVICE	10/21/08	10/23/08	MEALS ON TRAVEL	27.83
11–21	P1	09VA0400066	BRIAN C. PERKINS	11/05/08	11/05/08	TRAVEL SUBSISTENCE	140.63
11–21	P1	09VA0400052	CITIBANK GOV CARD SERVICE	10/07/08	10/24/08	LODGING	878.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
11–21	P1	09VA0400063	RICHARD CLARENCE FRANKLIN	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		1,521.93
11–21	P1	09VA0400058	RYAN KALDAHL	10/09/08	10/10/08	TRAVEL SUBSISTENCE		256.88
11–21	P1	09VA0400067	DO	10/19/08	10/24/08	PRIVATE AUTO MILEAGE		475.79
11–26	P1	09VA0400076	CAROLYN M. AMIRPASHAIE	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		50.54
11–26	P1	09VA0400070	CAROLYN WISE	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		52.38
11–26	P1	09VA0400073	CATHERINE DEAN	11/05/08	11/06/08	PRIVATE AUTO MILEAGE		73.55
11–26	P1	09VA0400072	HON. J. RANDY FORBES	09/08/08	10/26/08	PRIVATE AUTO MILEAGE		964.71
11–26	P1	09VA0400075	JESSICA MANCARI	10/29/08	10/31/08	PRIVATE AUTO MILEAGE		197.88
12–04	P1	09VA0400081	CHRISTIANE T BOARDMAN	05/29/08	11/05/08	PRIVATE AUTO MILEAGE		2,269.80
12–12	P1	09VA0400086	DIANA M. WILLIAMS	08/12/08	10/21/08	PRIVATE AUTO MILEAGE		746.75
12–12	P1	09VA0400084	MEGHANN MEDICI	11/07/08	11/07/08	PRIVATE AUTO MILEAGE		40.25
12–18	P1	09VA0400098	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	MEALS ON TRAVEL		21.18
12–19	P1	09VA0400099	DO	10/29/08	11/01/08	LODGING		312.47
12–19	P1	09VA0400100	DO	11/24/08	11/24/08	AIRFARE FEE		25.00
12–19	P1	09VA0400102	DO	10/30/08	11/12/08	MEALS ON TRAVEL		55.53
12–22	P1	09VA0400109	BRIAN C. PERKINS	11/30/08	12/01/08	TRAVEL SUBSISTENCE		6.57
12–22	P1	09VA0400111	HON. J. RANDY FORBES	11/02/08	12/15/08	PRIVATE AUTO MILEAGE		488.59
12–22	P1	09VA0400112	MEGHANN MEDICI	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		42.87
12–22	P1	09VA0400113	RICHARD CLARENCE FRANKLIN	11/04/08	12/12/08	PRIVATE AUTO MILEAGE		630.05
12–22	P1	09VA0400115	RYAN KALDAHL	12/04/08	12/04/08	PRIVATE AUTO MILEAGE		126.10
							TRAVEL TOTALS:	11,327.47
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL		7.99
10–08	P1	09VA0400005	COMCAST CABLEVISION	09/26/08	10/25/08	UTILITIES		53.51
10–08	P2	HCV0803074	VERIZON WIRELESS	09/23/08	09/23/08	VW-8830		29.99
10–14	P1	09VA0400017	TELPAGE	09/30/08	09/30/08	UTILITIES		59.95
10–14	P1	09VA0400014	VERIZON	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES		323.95
10–14	P1	09VA0400016	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		78.32
10–20	P2	HCV0803075	VERIZON WIRELESS	09/25/08	09/25/08	VW-8830		209.93
10–21	P2	HCV0900104	COMMUNICATIONS TECHNOLOGIES, I	10/21/08	10/21/08	TECH LABOR		359.00
10–22	S5	DY081000645		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001220		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		130.00
10–22	S5	DY081005914		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,016.60
10–22	S5	DY081006702		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.60
10–22	S5	DY081009769		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		660.34
10–22	P9	VA0405R0810	COLONIAL SQUARE OFFICE, LLC	10/01/08	10/31/08	RENT-COLONIAL HEIGHTS		2,005.12
10–22	P1	09VA0400022	COX COMMUNICATIONS	10/01/08	10/31/08	UTILITIES		68.98
10–22	P9	VA0401R0810	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/08	10/31/08	RENT-EMPORIA		426.50
10–22	P9	VA0402R0810	LIBERTY PROPERTY LIMITED	10/01/08	10/31/08	RENT-CHESAPEAKE		2,198.81
10–22	P1	09VA0400026	VERIZON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES		311.84
10–22	P1	09VA0400021	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		449.49
10–23	P1	09VA0400030	CHESTERFIELD CTY PUBLIC	09/20/08	09/20/08	TEMPORARY SPACE RENTAL		96.00
10–27	P1	09VA0400032	COMCAST CABLEVISION	10/22/08	11/21/08	UTILITIES		110.06

10–27	P1	09VA0400033	DOMINION VIRGINIA POWER	09/15/08	10/14/08	UTILITIES	98.67
10–30	S4	08304001028		09/01/08	09/30/08	RECORDING (TRANSFER)	126.50
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	7.99
11–04	P1	09VA0400039	UPS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE	153.73
11–06	P1	09VA0400038	CHESAPEAKE PUBLIC SCHOOLS	10/11/08	10/11/08	TEMPORARY SPACE RENTAL	240.00
11–14	P1	09VA0400048	COMCAST CABLEVISION	10/26/08	11/25/08	UTILITIES	53.50
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	11/03/08	11/03/08	OVERNIGHT MAIL	4.63
11–14	P1	09VA0400045	VERIZON	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	311.89
11–14	P1	09VA0400046	DO	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	78.33
11–14	P1	09VA0400047	DO	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	333.11
11–19	P1	09VA0400056	COX COMMUNICATIONS	11/01/08	11/30/08	UTILITIES	68.98
11–19	P1	09VA0400055	TELPAGE	11/02/08	11/02/08	TELECOMMUNICATIONS CHARGES	59.95
11–20	S5	DY081100649		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101223		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	130.00
11–20	S5	DY081105692		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	983.52
11–20	S5	DY081106476		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
11–20	S5	DY081109533		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	665.51
11–20	P9	VA0405R0811	COLONIAL SQUARE OFFICE, LLC	11/01/08	11/30/08	RENT-COLONIAL HEIGHTS	2,005.12
11–20	P9	VA0401R0811	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/08	11/30/08	RENT-EMPORIA	426.50
11–20	P9	VA0402R0811	LIBERTY PROPERTY LIMITED	11/01/08	11/30/08	RENT-CHESAPEAKE	2,198.81
11–21	P1	09VA0400062	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	458.20
11–26	P1	09VA0400069	UPS	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	11.55
12–02	P2	HCV0900153	VERIZON WIRELESS	11/13/08	11/13/08	VW-8330	29.99
12–04	P1	09VA0400078	COMCAST CABLEVISION	11/22/08	12/21/08	UTILITIES	121.16
12–04	P1	09VA0400079	DOMINION VIRGINIA POWER	10/14/08	11/13/08	UTILITIES	116.08
12–04	P1	09VA0400080	FEDERAL EXPRESS	11/10/08	11/10/08	POSTAGE/MAILING SERVICE	26.91
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/20/08	11/20/08	OVERNIGHT MAIL	15.54
12–12	P1	09VA0400090	COMCAST CABLEVISION	11/26/08	12/25/08	UTILITIES	57.49
12–12	P1	09VA0400083	TELPAGE	12/01/08	12/31/08	UTILITIES	59.95
12–18	P1	09VA0400105	VERIZON	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES	340.16
12–19	P9	VA0405R0812	COLONIAL SQUARE OFFICE, LLC	12/01/08	12/31/08	RENT-COLONIAL HEIGHTS	2,005.12
12–19	P1	09VA0400104	COX COMMUNICATIONS	12/01/08	12/31/08	UTILITIES	68.98
12–19	P9	VA0401R0812	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/08	12/31/08	RENT-EMPORIA	426.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	6.24
12–19	P9	VA0402R0812	LIBERTY PROPERTY LIMITED	12/01/08	12/31/08	RENT-CHESAPEAKE	2,198.81
12–19	P1	09VA0400094	VERIZON	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	78.65
12–19	P1	09VA0400095	DO	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES	310.56
12–22	S5	DY081200631		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201203		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	122.50
12–22	S5	DY081205640		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	973.57
12–22	S5	DY081206444		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12–22	S5	DY081209453		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	657.50
12–22	P1	09VA0400108	FEDERAL EXPRESS	12/12/08	12/12/08	POSTAGE/MAILING SERVICE	7.18
12–22	P1	09VA0400110	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	488.28
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	11.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,472.06
		PRINTING AND REPRODUCTION					
10–06	P1	09VA0400003	ACCURATE WORD LLC.	09/16/08	09/16/08	PRINTING AND REPRODUCTION	110.95
11–12	OP	08GPO080802	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING	411.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
12–18	P1	09VA0400103	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		924.25
						PRINTING AND REPRODUCTION TOTALS:		1,446.20
		OTHER SERVICES						
10–06	P1	09VA0400004	RICHMOND ALARM CO	09/01/08	10/01/08	SECURITY AND RELATED SERVICE		25.00
10–14	P1	09VA0400010	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
10–14	P1	09VA0400018	COVERALL NORTH AMERICA, INC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		135.00
11–04	CO	110408309	DO	10/01/08	10/31/08	CANCELED CHECK-PER US TREASURY		–135.00
11–04	P1	09VA0400036	RICHMOND ALARM CO	10/01/08	11/01/08	SECURITY AND RELATED SERVICE		25.00
11–06	P1	09VA04RW018	COVERALL NORTH AMERICA INC	10/01/08	10/31/08	REISSUE- JANITORIAL		135.00
11–19	P1	09VA0400057	COVERALL OF VIRGINIA INC	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		135.00
12–01	P1	09VA0400049	GEORGE WASHINGTON UNIVERSITY	10/23/08	10/24/08	TRAINING		161.60
12–12	P1	09VA0400091	COVERALL NORTH AMERICA INC	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		135.00
12–12	P1	09VA0400087	RICHMOND ALARM CO	11/01/08	12/01/08	SECURITY AND RELATED SERVICE		25.00
12–16	P1	09VA0400088	OGBURN SIGNS, PRINTING	11/11/08	11/11/08	JANITORIAL AND RELATED SERVICE		95.00
12–19	P1	09VA0400096	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		447.00
						OTHER SERVICES TOTALS:		1,630.60
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		24.00
10–06	C1	NW200827505	DO	08/08/08	08/08/08	BOTTLED WATER		47.02
10–06	C1	NW200827505	DO	08/25/08	08/25/08	BOTTLED WATER		69.01
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–14	P1	09VA0400015	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		39.71
10–14	P1	09VA0400012	OFFICE DEPOT	09/10/08	09/10/08	OFFICE SUPPLIES		485.98
10–14	P1	09VA0400009	RICHARD CLARENCE FRANKLIN	08/26/08	09/12/08	FOOD & BEVERAGE FOR MEETINGS		70.27
10–14	P1	09VA0400013	STAPLES CREDIT PLAN	09/04/08	09/23/08	OFFICE SUPPLIES		408.63
10–14	P1	09VA0400011	XEROX CORPORATION	09/10/08	09/10/08	OFFICE SUPPLIES		150.00
10–22	P1	09VA0400020	H2O TO GO INC	09/11/08	09/30/08	BOTTLED WATER		48.37
10–22	P1	09VA0400023	VIRGINIA CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		207.00
10–23	P1	09VA0400029	CATHERINE DEAN	10/15/08	10/15/08	FOOD & BEVERAGE FOR MEETINGS		8.19
10–27	P1	09VA0400031	HSBC BUSINESS SOLUTIONS	09/09/08	09/10/08	OFFICE SUPPLIES		315.00
10–31	SF	DY081000273		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–315.00
10–31	SF	DY081000859		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
10–31	S1	DY081000486		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		633.58
11–14	P1	09VA0400044	TAMMIE BEBOUT	09/17/08	10/23/08	FOOD & BEVERAGE FOR MEETINGS		71.30
11–17	P1	09VA0400040	CHESTERFIELD OBSERVER	10/22/08	10/22/09	PUBLICATION/REFERENCE MATERIAL		65.00
11–19	P1	09VA0400051	CITIBANK GOV CARD SERVICE	09/25/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		390.52
11–19	P1	09VA0400053	DO	10/09/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		177.98
11–19	P1	09VA0400050	VIRGINIA CLIPPING SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		350.29
11–21	P1	09VA0400064	RICHARD CLARENCE FRANKLIN	10/16/08	10/18/08	OFFICE SUPPLIES		10.14
11–21	P1	09VA0400065	DO	10/16/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS		8.18
11–21	P1	09VA0400061	STAPLES CREDIT PLAN	10/10/08	10/27/08	OFFICE SUPPLIES		323.52
11–26	P1	09VA0400071	RICHARD CLARENCE FRANKLIN	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		10.00
11–26	P1	09VA0400074	THE WASHINGTON POST	11/28/08	11/28/09	PUBLICATION/REFERENCE MATERIAL		255.84

12–02	SF	DY081100228		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–234.00
12–02	SF	DY081100710		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
12–02	S1	DY081100479		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	486.58
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	16.00
12–04	C1	NW200833805	DO	09/09/08	09/09/08	BOTTLED WATER	40.05
12–04	C1	NW200833805	DO	09/24/08	09/24/08	BOTTLED WATER	33.98
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09VA0400082	HSBC BUSINESS SOLUTIONS	10/15/08	10/31/08	OFFICE SUPPLIES	403.04
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	16.00
12–11	C1	NW200834405	DO	10/08/08	10/08/08	BOTTLED WATER	40.05
12–11	C1	NW200834405	DO	10/23/08	10/23/08	BOTTLED WATER	27.67
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09VA0400089	THE COURIER - RECORD	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL	35.00
12–15	P1	09VA0400085	JOAN ELLEN FALLON	12/15/08	12/15/08	FOOD & BEVERAGE FOR MEETINGS	20.00
12–18	P1	09VA0400097	CITIBANK GOV CARD SERVICE	10/28/08	11/18/08	FOOD & BEVERAGE FOR MEETINGS	262.58
12–18	P1	09VA0400101	DO	10/28/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	197.57
12–19	P1	09VA0400092	H2O TO GO INC	11/01/08	11/30/08	BOTTLED WATER	36.38
12–19	P1	09VA0400093	STAPLES CREDIT PLAN	11/10/08	11/17/08	OFFICE SUPPLIES	298.92
12–22	P1	09VA0400106	BULLETIN NEWS	02/14/09	02/14/10	PUBLICATION/REFERENCE MATERIAL	2,195.00
12–22	P1	09VA0400107	NATIONAL JOURNAL GROUP, INC.	01/09/09	01/09/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–22	P1	09VA0400114	RICHARD CLARENCE FRANKLIN	12/04/08	12/04/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–30	P2	OSS51023	ALLIANCE MICRO	12/12/08	12/12/08	TONE CARTRIDGE - FOR HP LASER	239.00
12–30	P1	09VA0400116	CONGRESSIONAL QUARTERLY INC.	12/26/08	12/26/09	PUBLICATION/REFERENCE MATERIAL	9,995.00
12–31	SF	DY081200233		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–94.50
12–31	SF	DY081200731		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200471		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,307.94
12–31	P2	OSS50996	ALLIANCE MICRO	12/11/08	12/11/08	HP 56 INK CARTRIDGE, BLACK,	46.00
12–31	P2	OSS50996	DO	12/11/08	12/11/08	HP 57 INK CARTRIDGE, TRI-COLO	62.00
						SUPPLIES AND MATERIALS TOTALS:	21,346.81
		EQUIPMENT					
10–22	P9	OFP08035910	INTERAMERICA TECHNOLOGIES INC.	10/01/08	10/31/08	CMS PLAN	1,336.00
10–22	P9	OFP08037010	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,116.00
10–22	P9	OFP08123610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	266.00
10–31	S8	MA000832039		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	340.12
10–31	S8	PL000836134		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.03
10–31	S8	PL000836421		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	305.54
11–20	P9	OFP08035911	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	CMS PLAN	1,336.00
11–20	P9	OFP08037011	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,116.00
11–20	P9	OFP08123611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	266.00
11–26	S8	MA000838120		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	340.12
11–26	S8	PL000842530		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	305.54
11–26	S8	PL000842605		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	336.03
12–19	P9	OFP08035912	INTERAMERICA TECHNOLOGIES INC.	12/01/08	12/31/08	CMS PLAN	1,336.00
12–19	P9	OFP08037012	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,116.00
12–19	P9	OFP08123612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	266.00
12–30	S8	MA000844268		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	274.25
12–30	S8	PL000848680		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	305.54
12–30	S8	PL000848771		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.03
						EQUIPMENT TOTALS:	11,033.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. J. RANDY FORBES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,642.50
					OFFICE TOTALS:		317,642.50
2008 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,541.21	2,743.03
					PERSONNEL COMPENSATION	878,753.14	264,300.20
					PERSONNEL BENEFITS	5,038.92	1,452.86
					TRAVEL	44,966.74	18,384.16
					RENT, COMMUNICATION, UTILITIES	75,931.21	19,013.62
					PRINTING AND REPRODUCTION	16,425.28	526.01
					OTHER SERVICES	10,478.32	2,370.00
					SUPPLIES AND MATERIALS	33,232.25	23,602.20
					EQUIPMENT	46,064.78	10,571.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,431.85	342,963.96
					OFFICE TOTALS:	1,152,431.85	342,963.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,217.28
10–31	SF DY081000480		10/20/08	11/01/08	FRANKED MAIL		–62.19
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,241.15
12–02	SF DY081100402		11/20/08	12/01/08	FRANKED MAIL		–44.32
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		401.79
12–31	SF DY081200408		12/20/08	12/31/08	FRANKED MAIL		–10.68
					FRANKED MAIL TOTALS:		2,743.03
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE		2,553.00
		ANFINSON, T E.	10/21/08	12/31/08	SHARED EMPLOYEE		300.00
		ANFINSON, THOMAS E.	10/01/08	12/20/08	SHARED EMPLOYEE		1,500.00
		FEYERHERM, ALAN	10/01/08	12/31/08	DEP. CHIEF OF STAFF/LEGIS. DIR		31,999.99
		HORNE,ROBERT J	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		19,250.01
		KORTH,SHEILA	11/03/08	12/31/08	STAFF ASSISTANT		4,833.33
		LIEBERMAN, DAVID	10/01/08	11/14/08	STAFF ASSISTANT		5,666.64
		MCCOLLUM, KELLY L.	10/01/08	12/31/08	CHIEF OF STAFF		40,499.99
		MILLER,ANDREA	10/01/08	12/31/08	EXECUTIVE ASSISTANT		16,250.01
		MOENNING, JOSH	10/01/08	12/31/08	DISTRICT DIRECTOR		25,499.99
		NEUDER,LISA R	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,750.00
		O'LEARY,KATIE E	12/02/08	12/31/08	STAFF ASSISTANT		1,933.33
		POFAHL, LOUIS W.	10/01/08	12/31/08	FIELD REPRESENTATIVE		16,750.01
		PRICE,KERRI E	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,500.00
		TALKINGTON,SCOTT	10/01/08	10/17/08	POLICY ANALYST		2,361.11
		DO	10/01/08	10/17/08	POLICY ANALYST (OTHER COMPENSATION)		277.78

			TASNADI, DIANA M.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	23,250.00
			TRUMMER,ERIN H	10/01/08	12/31/08	DISTRICT SCHEDULER	11,500.01
			VELITCHKOV, ANGEL N.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	14,000.00
			WALKER, JEANNE R.	10/01/08	12/31/08	OFFICE MANAGER	10,000.01
			WOODHEAD, MARIE C.	10/01/08	12/31/08	FIELD REPRESENTATIVE	12,624.99
						PERSONNEL COMPENSATION TOTALS:	264,300.20
		PERSONNEL BENEFITS					
10–31	S7	08305000235		10/01/08	10/31/08	TRANSIT BENEFITS	496.78
12–03	S7	08338000233		10/01/08	10/31/08	TRANSIT BENEFITS	496.72
12–22	S7	08357000226		11/01/08	11/30/08	TRANSIT BENEFITS	459.36
						PERSONNEL BENEFITS TOTALS:	1,452.86
		TRAVEL					
10–03	P1	09NE0100001	HON. JEFF FORTENBERRY	09/11/08	09/15/08	MEALS ON TRAVEL	17.23
10–16	P1	09NE0100010	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F OMA-MKE-DCA #9137 MBR	383.00
10–16	P1	09NE0100011	DO	09/27/08	09/27/08	A/F DCA-OMA #6212 MBR	378.50
10–16	P1	09NE0100012	DO	09/22/08	09/22/08	MEALS ON TRAVEL	6.23
10–17	P1	09NE0100015	DO	09/08/08	09/08/08	MBR A/F OMA-DCA #2864	383.00
10–17	P1	09NE0100016	DO	09/11/08	09/11/08	MBR A/F DCA-OMA #4078	420.50
10–17	P1	09NE0100017	DO	09/15/08	09/15/08	MBR A/F OMA-DCA #4081	383.00
10–17	P1	09NE0100018	DO	09/18/08	09/18/08	MBR A/F DCA-OMA #7512	378.50
10–21	P1	09NE0100019	DO	09/11/08	09/11/08	GASOLINE	56.58
11–06	P1	09NE0100041	ANGEL VELITCHKOV	09/03/08	10/14/08	PRIVATE AUTO MILEAGE	243.95
11–06	P1	09NE0100042	DO	10/14/08	10/14/08	MEALS ON TRAVEL	9.04
11–25	P1	09NE0100051	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F WAS-OMA #0637 MBR	316.99
11–25	P1	09NE0100052	DO	10/23/08	10/23/08	LODGING	199.36
11–25	P1	09NE0100061	LOUIS W. POFAHL	09/04/08	11/06/08	PRIVATE AUTO MILEAGE	1,722.05
12–01	P1	09NE0100064	ANDREA AHRENS	11/10/08	11/13/08	LOCAL TRANSPORTATION	60.00
12–01	P1	09NE0100066	DIANA TASNADI	11/13/08	11/13/08	A/F FEE	15.00
12–01	P1	09NE0100062	KELLY C. LUNGREN	11/10/08	11/13/08	TRAVEL SUBSISTENCE	148.71
12–01	P1	09NE0100065	ROBERT HORNE	11/10/08	11/13/08	TRAVEL SUBSISTENCE	132.07
12–02	P1	09NE0100068	CITIBANK GOV CARD SERVICE	09/28/08	09/28/08	A/F TICKET REFUND FEE	0.03
12–02	P1	09NE0100069	DO	09/29/08	09/29/08	A/F DCA-OMA #3494 MBR	389.00
12–02	P1	09NE0100071	DO	10/01/08	10/01/08	A/F OMA-DCA #7636 MBR	289.00
12–04	HR	ACH212223	ROBERT HORNE	11/10/08	11/13/08	ACH PAYMENT RETURN	–132.07
12–09	P1	09NE01RW065	DO	11/10/08	11/13/08	REISSUE	132.07
12–15	P1	09NE0100085	ALAN FEYERHERM	11/10/08	11/13/08	TRAVEL SUBSISTENCE	36.37
12–15	P1	09NE0100082	ANDREA AHRENS	11/22/08	11/28/08	A/F DCA-OMA-DCA 1885	303.50
12–15	P1	09NE0100083	DO	11/22/08	11/28/08	TRAVEL SUBSISTENCE	146.41
12–16	P1	09NE0100070	CITIBANK GOV CARD SERVICE	10/01/08	10/22/08	GASOLINE	99.51
12–18	P1	09NE0100091	LOUIS W. POFAHL	11/10/08	12/02/08	PRIVATE AUTO MILEAGE	880.72
12–20	P1	09NE0100079	KERRI E PRICE	11/13/08	11/13/08	TAXI	65.00
12–20	P1	09NE0100080	DO	11/13/08	11/13/08	AIRFARE FEE	15.00
12–20	P1	09NE0100099	LISA R NEUDER	11/13/08	11/13/08	A/F BAGGAGE FEE	15.00
12–20	P1	09NE0100078	SHEILA J KORTH	11/13/08	11/13/08	LOCAL TRANSPORTATION	10.00
12–22	P1	09NE0100110	CITIBANK GOV CARD SERVICE	10/28/08	11/14/08	LODGING-STAFF	3,809.79
12–22	P1	09NE0100111	DO	10/28/08	11/26/08	GASOLINE	71.66
12–22	P1	09NE0100112	DO	11/17/08	11/17/08	MEALS ON TRAVEL	16.26
12–22	P1	09NE0100113	DO	11/10/08	11/13/08	CAR RENTAL	424.60
12–22	P1	09NE0100114	DO	11/08/08	11/08/08	A/F OMA-DCA#0686 MBR	238.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
12–22	P1	09NE0100115	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA#3389 TASNADI		582.50
12–22	P1	09NE0100116	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA#3390 NEUDER		582.50
12–22	P1	09NE0100117	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA#3391 HORNE		582.50
12–22	P1	09NE0100118	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA#3392 PRICE		582.50
12–22	P1	09NE0100119	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA#3393 MCCOLLUM		582.50
12–23	P1	09NE0100120	DO	11/10/08	11/10/08	A/F BAGGAGE FEE		45.00
12–23	P1	09NE0100121	DO	11/17/08	11/17/08	A/F OMA-DCA 6485 MBR		416.00
12–23	P1	09NE0100122	DO	11/20/08	11/20/08	A/F DCA-OMA 7204 MBR		420.50
12–23	P1	09NE0100123	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA 3394 FEYERHERM		582.50
12–23	P1	09NE0100124	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA 3397 AHERNS		752.55
12–23	P1	09NE0100125	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA 3398 MBR		378.50
12–23	P1	09NE0100126	DO	11/10/08	11/10/08	A/F DCA-OMA-DCA 3395 KORTH		752.55
12–23	P1	09NE0100127	DO	11/10/08	11/10/08	A/F BAGGAGE FEES MCCOLLUM		60.00
							TRAVEL TOTALS:	18,384.16
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08NE0100480	TIME WARNER CABLE	09/22/08	10/21/08	UTILITIES		66.86
10–01	P1	08NE0100478	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		74.36
10–01	P1	08NE0100479	WINDSTREAM	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		329.74
10–03	P1	09NE0100002	FREMONT DEPT OF UTILITES	07/28/08	08/29/08	UTILITIES		111.45
10–03	P1	08NE0100477	TELEBEEP WIRELESS	09/01/08	09/30/08	UTILITIES		39.95
10–07	P1	09NE0100007	FEDERAL EXPRESS	09/03/08	09/03/08	POSTAGE/MAILING SERVICE		5.71
10–07	P1	09NE0100005	QWEST	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES		104.38
10–07	P1	09NE0100003	TELEBEEP WIRELESS	10/01/08	10/30/08	UTILITIES		39.95
10–07	P1	09NE0100004	TIME WARNER CABLE	09/24/08	10/23/08	UTILITIES		65.20
10–10	P1	09NE0100009	QWEST	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES		135.08
10–16	P1	09NE0100013	FEDERAL EXPRESS	09/11/08	09/11/08	POSTAGE/MAILING SERVICE		5.66
10–21	P1	09NE0100024	FREMONT DEPT OF UTILITES	07/28/08	08/29/08	UTILITIES- ADJUSTMENT		4.44
10–21	P1	09NE0100023	SPRINT	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		248.70
10–21	P1	09NE0100022	WINDSTREAM	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		329.85
10–22	S5	DY081000425		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001034		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00
10–22	S5	DY081004305		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,436.28
10–22	S5	DY081006506		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.06
10–22	S5	DY081008533		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		54.44
10–22	P9	NE0103R0810	MCMILL, INC.	10/01/08	10/31/08	RENT-NORFOLK		415.00
10–22	P9	NE0101R0810	SHUBH HOTELS LINCOLN, LLC	10/01/08	10/31/08	RENT-LINCOLN		2,583.90
10–22	P9	NE0102R0810	STACEY OLSON	10/01/08	10/31/08	RENT-FREMONT		450.00
10–29	P1	09NE0100027	FEDERAL EXPRESS	09/29/08	09/29/08	POSTAGE/MAILING SERVICE		5.01
10–29	HV	09A90100005	FIRST CALL	09/29/08	09/29/08	TAPE DUPLICATION		35.00
10–29	P1	09NE0100028	FREMONT DEPARTMENT OF	08/29/08	10/02/08	UTILITIES		81.26
10–30	S4	08304001029		09/01/08	09/30/08	RECORDING (TRANSFER)		113.50
10–31	CO	103108305A	TIME WARNER CABLE	06/24/08	07/23/08	CANCELED CHECK-STOP PAYMENT		–65.20
11–03	P1	09NE0100037	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		104.38

11–03	P1	09NE0100039	DO	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	136.75
11–03	P1	09NE0100034	TIME WARNER CABLE	10/24/08	11/23/08	UTILITIES	65.20
11–03	P1	09NE0100035	DO	10/22/08	11/21/08	UTILITIES	66.86
11–06	P1	09NE0100036	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	74.01
11–19	P1	09NE0100048	TELEBEEP WIRELESS	11/01/08	11/30/08	UTILITIES	39.95
11–20	S5	DY081100428		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101037		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081104161		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	952.65
11–20	S5	DY081106278		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.06
11–20	S5	DY081108302		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.02
11–20	P9	NE0103R0811	MCMILL, INC.	11/01/08	11/30/08	RENT-NORFOLK	415.00
11–20	P9	NE0101R0811	SHUBH HOTELS LINCOLN, LLC	11/01/08	11/30/08	RENT-LINCOLN	2,583.90
11–20	P9	NE0102R0811	STACEY OLSON	11/01/08	11/30/08	RENT-FREMONT	450.00
11–21	P1	09NE0100049	FEDERAL EXPRESS	10/17/08	10/17/08	POSTAGE/MAILING SERVICE	8.49
11–24	P1	09NE0100033	UNIVERSITY OF NEBRASKA	10/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	35.05
11–25	S3	08330G00012		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	25.00
11–25	P1	09NE0100054	SPRINT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	248.58
11–25	P1	09NE0100055	WINDSTREAM	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	327.88
12–10	P1	09NE0100072	FREMONT DEPT OF UTILITES	10/02/08	10/31/08	UTILITIES	72.13
12–10	P1	09NE0100077	QWEST	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	104.38
12–10	P1	09NE0100073	TELEBEEP WIRELESS	12/01/08	12/31/08	UTILITIES	39.95
12–12	P1	09NE0100075	TIME WARNER CABLE	11/22/08	12/21/08	UTILITIES	66.85
12–15	P1	09NE0100084	ANDREA AHRENS	11/21/08	11/21/08	POSTAGE/MAILING SERVICE	2.82
12–15	P1	09NE0100081	QWEST	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	135.08
12–15	P1	09NE0100086	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	74.12
12–16	P1	09NE0100076	TIME WARNER CABLE	11/24/08	12/23/08	UTILITIES	65.20
12–18	P1	09NE0100097	SPRINT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	248.31
12–19	P9	NE0103R0812	MCMILL, INC.	12/01/08	12/31/08	RENT-NORFOLK	415.00
12–19	P9	NE0101R0812	SHUBH HOTELS LINCOLN, LLC	12/01/08	12/31/08	RENT-LINCOLN	2,583.90
12–19	P9	NE0102R0812	STACEY OLSON	12/01/08	12/31/08	RENT-FREMONT	450.00
12–22	S5	DY081200412		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201017		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081204142		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,061.71
12–22	S5	DY081206244		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	58.06
12–22	S5	DY081208252		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	34.92
12–22	P1	09NE0100105	SHEILA J KORTH	12/10/08	12/10/08	POSTAGE/MAILING SERVICE	35.25
12–22	P1	09NE0100107	TIME WARNER CABLE	11/24/08	12/23/08	UTILITIES	65.20
12–22	P1	09NE0100108	DO	11/22/08	12/21/08	UTILITIES	72.07
12–22	P1	09NE0100109	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	73.17
12–22	P1	09NE0100100	WINDSTREAM	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	328.14
12–31	S3	08366G00021		12/01/08	12/31/08	HIR GRAPHICS (TRANSFER)	161.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,013.62
		PRINTING AND REPRODUCTION					
10–27	P1	09NE0100025	IKON OFFICE SOLUTIONS	03/28/08	06/25/08	PRINTING AND REPRODUCTION	51.01
12–18	P1	09NE0100095	DAVID L. ANDRUKITUS, INC.	12/03/08	12/03/08	PRINTING AND REPRODUCTION	360.00
12–18	P1	09NE0100098	DO	12/08/08	12/08/08	PRINTING AND REPRODUCTION	115.00
						PRINTING AND REPRODUCTION TOTALS:	526.01
		OTHER SERVICES					
10–16	P1	09NE0100014	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
10–21	P1	09NE0100020	RECYCLING ENTERPRISES OF NE	10/02/08	10/02/08	JANITORIAL AND RELATED SERVICE		40.00
11–19	P1	09NE0100050	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		750.00
11–25	P1	09NE0100057	RECYCLING ENTERPRISES OF NE	11/01/08	11/01/08	JANITORIAL AND RELATED SERVICE		40.00
12–15	P1	09NE0100087	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
12–22	P1	09NE0100101	RECYCLING ENTERPRISES OF NE	11/25/08	11/25/08	JANITORIAL AND RELATED SERVICE		40.00
							OTHER SERVICES TOTALS:	2,370.00
		SUPPLIES AND MATERIALS						
10–07	P1	09NE0100006	THE PLATTSMOUTH JOURNAL	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		39.95
10–20	P1	09NE0100008	ANDREA AHRENS	09/20/08	09/20/08	OFFICE SUPPLIES		7.00
10–21	P1	09NE0100021	PLANET EARTH	09/08/08	09/30/08	BOTTLED WATER		52.20
10–29	P1	09NE0100026	IKON OFFICE SOLUTIONS	06/25/08	09/30/08	OFFICE SUPPLIES		47.57
10–31	SF	DY081000187		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–451.25
10–31	SF	DY081000773		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000314		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		773.06
11–03	P1	09NE0100029	LATSCH'S	10/15/08	10/15/08	OFFICE SUPPLIES		38.36
11–03	P1	09NE0100030	DO	10/14/08	10/14/08	OFFICE SUPPLIES		13.02
11–03	P1	09NE0100031	DO	10/03/08	10/03/08	OFFICE SUPPLIES		20.38
11–03	P1	09NE0100032	DO	10/03/08	10/03/08	OFFICE SUPPLIES		23.80
11–03	P1	09NE0100038	DO	10/20/08	10/20/08	OFFICE SUPPLIES		27.81
11–06	P1	09NE0100043	ANGEL VELITCHKOV	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS		45.40
11–06	P1	09NE0100044	DEER PARK WATER	07/02/08	07/26/08	BOTTLED WATER		143.82
11–06	P1	09NE0100045	DO	07/29/08	08/26/08	BOTTLED WATER		215.03
11–06	P1	09NE0100046	DO	08/28/08	09/26/08	BOTTLED WATER		193.66
11–06	P1	09NE0100047	DO	10/06/08	10/26/08	BOTTLED WATER		219.08
11–25	P1	09NE0100058	LATSCH'S	11/06/08	11/06/08	OFFICE SUPPLIES		203.30
11–25	P1	09NE0100059	DO	11/05/08	11/05/08	OFFICE SUPPLIES		75.54
11–25	P1	09NE0100060	DO	11/05/08	11/05/08	OFFICE SUPPLIES		43.65
11–25	P1	09NE0100053	NATIONAL JOURNAL GROUP, INC.	02/13/08	02/13/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
11–25	P1	09NE0100056	PLANET EARTH	10/06/08	10/31/08	BOTTLED WATER		43.92
12–01	P1	09NE0100063	KELLY C. LUNGREN	11/12/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		79.26
12–02	SF	DY081100161		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–191.75
12–02	SF	DY081100643		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
12–02	S1	DY081100310		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		212.18
12–10	P1	09NE0100074	LATSCH'S	11/11/08	11/11/08	OFFICE SUPPLIES		75.54
12–15	P1	09NE0100089	ANGEL VELITCHKOV	11/24/08	11/24/08	OFFICE SUPPLIES		128.39
12–15	P1	09NE0100090	CONGRESSIONAL QUARTERLY INC.	12/01/08	12/31/10	PUBLICATION/REFERENCE MATERIAL		16,505.00
12–15	P1	09NE0100088	THE WASHINGTON POST	12/15/08	12/15/09	PUBLICATION/REFERENCE MATERIAL		135.28
12–18	P1	09NE0100096	DEER PARK WATER	10/27/08	11/26/08	BOTTLED WATER		243.81
12–18	P1	09NE0100094	LOUIS W. POFAHL	11/25/08	11/25/08	OFFICE SUPPLIES		469.42
12–20	P1	09NE0100092	BUSINESS WEEK	11/05/08	11/05/09	PUBLICATION/REFERENCE MATERIAL		20.00
12–20	P1	09NE0100093	NATIONAL GEOGRAPHIC	12/01/08	12/01/09	PUBLICATION/REFERENCE MATERIAL		15.00
12–22	P1	09NE0100103	LATSCH'S	11/19/08	11/19/08	OFFICE SUPPLIES		73.98
12–22	P1	09NE0100104	DO	12/12/08	12/12/08	OFFICE SUPPLIES		36.49

12–22	P1	09NE0100102	PLANET EARTH	11/03/08	11/30/08	BOTTLED WATER	52.20
12–22	P1	09NE0100106	SIOUX CITY JOURNAL	12/08/08	12/08/09	PUBLICATION/REFERENCE MATERIAL	267.00
12–31	SF	DY081200159		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–18.25
12–31	SF	DY081200657		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–8.10
12–31	S1	DY081200306		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,674.95
						SUPPLIES AND MATERIALS TOTALS:	23,602.20
		EQUIPMENT					
10–22	P9	OFP08041910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–22	P9	OFP08045510	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000833370		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	344.96
11–20	P9	OFP08041911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–20	P9	OFP08045511	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839566		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	344.96
12–19	P9	OFP08041912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–19	P9	OFP08045512	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000845693		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	344.96
						EQUIPMENT TOTALS:	10,571.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,963.96
						OFFICE TOTALS:	342,963.96

2008 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,955.91	918.11
PERSONNEL COMPENSATION	1,154,816.46	354,767.42
PERSONNEL BENEFITS	5,774.26	1,345.62
TRAVEL	67,477.41	25,278.19
RENT, COMMUNICATION, UTILITIES	144,756.92	38,936.71
PRINTING AND REPRODUCTION	312,330.84	223.00
OTHER SERVICES	102,746.27	27,104.95
SUPPLIES AND MATERIALS	12,837.53	2,654.70
EQUIPMENT	16,909.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,820,604.60	451,228.70
OFFICE TOTALS:	1,820,604.60	451,228.70

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	185.12
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	103.49
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	629.50
						FRANKED MAIL TOTALS:	918.11
		PERSONNEL COMPENSATION					
			BALLORI, DANIEL L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	17,055.01
			DE LA LUZ, JAVIER	09/01/08	12/31/08	LEGISLATIVE COUNSEL	38,879.99
			FELICIANO, CARMEN M.	10/01/08	12/31/08	SENIOR LEGISLATIVE COUNSEL	29,999.99
			GARCIA,SONIA E	10/01/08	12/31/08	STAFF ASSISTANT	13,250.00
			GONZALEZ, JAIME L.	10/01/08	12/31/08	SENIOR POLICY ADVISOR	27,384.13
			KELLY,COLLEEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	17,500.00
			LAUFER,JOHN A	10/01/08	12/31/08	FOREIGN AFFAIRS LA	22,750.00
			MADRID,JULIANA	10/01/08	12/31/08	STAFF ASSISTANT	11,484.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS G. FORTUNO—Con.								
			MARISTANY, LAURA A.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		18,375.01
			NEGRON, OMAR	10/01/08	12/31/08	DEPUTY DISTRICT OFFICE DIR.		16,587.50
			NOLLA, TERESITA L.	10/01/08	12/31/08	SENIOR POLICY ADVISOR		28,410.01
			ORTIZ-TORO,GLENDA	10/01/08	12/31/08	STAFF ASSISTANT		10,487.53
			ORTIZ, LUIS R.	10/01/08	12/31/08	CASEWORKER		12,897.51
			PEREZ, NILSA E.	10/01/08	12/31/08	OFFICE MANAGER		16,212.50
			RAMOS, LUIS F.	10/01/08	12/31/08	PART-TIME EMPLOYEE		11,181.98
			RIVERA, JUDITH	10/01/08	12/31/08	CASEWORKER		12,635.01
			ROSA-GONZALEZ, ANTHONY	10/01/08	12/31/08	COMMUNICATIONS OFFICER		13,267.51
			ROSS, JOHN E.	08/01/08	12/31/08	SHARED EMPLOYEE		3,774.57
			SCHNEIDER,ALLISON M	10/01/08	12/31/08	SHARED EMPLOYEE		6,354.17
			SUBIRA,TERESA I	10/01/08	12/31/08	STAFF ASSISTANT		13,382.50
			TRIGO, JUAN	10/01/08	12/31/08	CASEWORKER		12,897.51
						PERSONNEL COMPENSATION TOTALS:		354,767.42
		PERSONNEL BENEFITS						
10–31	S7	08305000330		10/01/08	10/31/08	TRANSIT BENEFITS		448.52
12–03	S7	08338000328		10/01/08	10/31/08	TRANSIT BENEFITS		448.46
12–22	S7	08357000311		11/01/08	11/30/08	TRANSIT BENEFITS		448.64
						PERSONNEL BENEFITS TOTALS:		1,345.62
		TRAVEL						
10–07	P1	09PR0000005	JAVIER DE LA LUZ	09/22/08	09/28/08	TRAVEL SUBSISTENCE		45.08
10–07	P1	09PR0000006	DO	09/04/08	09/12/08	A/F DCA/SJU/DCA #3422		408.80
10–07	P1	09PR0000007	DO	09/04/08	09/12/08	CAR RENTAL		671.33
10–08	P1	09PR0000002	LUIS F RAMOS	07/29/08	08/03/08	A/F SJU/IAD/SJU #2378 MBR		508.80
10–08	P1	09PR0000003	DO	07/29/08	08/03/08	LODGING		881.65
10–08	P1	09PR0000004	DO	07/30/08	08/04/08	LOCAL TRANSPORTATION		87.50
10–16	P1	09PR0000010	CARIBBEAN HELI-JETS, INC.	09/24/08	09/24/08	A/F I.GRANDE-YABU COA-I GRANDE		1,700.00
10–16	P1	09PR0000011	DO	09/26/08	09/26/08	A/F I.GRANDE-CABO ROJO-I.GRADE		3,520.00
10–16	P1	09PR0000012	DO	09/28/08	09/28/08	A/F I.GRANDE-S.ISABEL-I.GRANDE		1,850.00
10–16	P1	09PR0000015	CITIBANK GOV CARD SERVICE	09/15/08	09/16/08	A/F SJU-DCA-SJU #4985 MBR		408.80
10–16	P1	09PR0000016	JAVIER DE LA LUZ	09/16/08	09/28/08	TRAVEL SUBSISTENCE		71.89
10–22	P9	PR0001L0810	POPULAR AUTO INC.	10/01/08	10/31/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
10–23	P1	09PR0000020	CARIBBEAN HELI-JETS, INC.	10/06/08	10/06/08	A/F IGRANDE YAUCO-I GRANDO MBR		1,960.00
10–29	P1	09PR0000026	JAVIER DE LA LUZ	10/16/08	10/18/08	LODGING		538.44
10–29	P1	09PR0000027	DO	10/16/08	10/18/08	T/F DC-PA-DC 5303/9997		126.00
10–29	P1	09PR0000028	DO	10/16/08	10/18/08	TRAVEL SUBSISTENCE		50.16
10–30	P1	09PR0000029	CARMEN M FELICIANO	10/13/08	10/13/08	LOCAL TRANSPORTATION		10.00
10–30	P1	09PR0000030	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION		10.00
10–30	P1	09PR0000031	DO	10/13/08	10/13/08	LOCAL TRANSPORTATION		4.00
10–30	P1	09PR0000032	DO	10/13/08	10/17/08	A/F DCA-SJU-DCA #8486		458.00
10–30	P1	09PR0000033	DO	10/13/08	10/17/08	TRAVEL SUBSISTENCE		75.26
10–30	P1	09PR0000034	DO	10/13/08	10/17/08	LODGING		746.14
10–30	P1	09PR0000035	DO	10/13/08	10/17/08	PRIVATE AUTO MILEAGE		29.90

10–31	P1	09PR0000023	SOFTWARE ENGINEERING	10/01/08	10/02/08	LODGING	310.11
10–31	P1	09PR0000024	DO	10/01/08	10/03/08	TRAVEL SUBSISTENCE	185.75
11–04	P1	09PR0000037	SOFTWARE ENGINEERING SOLUTIONS	10/01/08	10/03/08	A/F IAD-SJU-IAD #2798 RUIZ	351.80
11–20	P9	PR0001L0811	POPULAR AUTO INC.	11/01/08	11/30/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00
12–01	P1	09PR0000039	DANIEL BALLORI	10/16/08	10/16/08	A/F DC-DO 6961 BALLORI	406.40
12–01	P1	09PR0000040	DO	11/06/08	11/06/08	A/F DO-DC 1001 BALLORI	296.40
12–01	P1	09PR0000050	DO	09/16/08	10/06/08	LOCAL TRANSPORTATION	113.00
12–01	P1	09PR0000045	JAVIER DE LA LUZ	10/30/08	11/05/08	R/T A/F DC-DO 0282 DELALUZ	369.80
12–01	P1	09PR0000046	DO	10/30/08	11/05/08	TRAVEL SUBSISTENCE	366.82
12–01	P1	09PR0000047	DO	10/30/08	11/05/08	CAR RENTAL	417.51
12–01	P1	09PR0000043	LAURA MARISTANY	10/30/08	11/05/08	R/T A/F DC-DO 4547 MARISTANY	249.80
12–01	P1	09PR0000044	DO	10/30/08	11/05/08	TRAVEL SUBSISTENCE	191.65
12–05	P1	09PR0000054	CARIBBEAN HELI-JETS, INC.	11/14/08	11/14/08	A/F I.GRANDE-E.CONG-I.GRADE MB	1,540.00
12–05	P1	09PR0000052	CARMEN M FELICIANO	10/29/08	11/05/08	A/F IAD-SJU-IAD #6968	202.80
12–05	P1	09PR0000053	DO	11/03/08	11/03/08	GASOLINE	25.53
12–08	P1	09PR0000048	CARIBBEAN HELI-JETS, INC.	10/17/08	10/17/08		1,400.00
12–19	P9	PR0001L0812	POPULAR AUTO INC.	12/01/08	12/31/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00
12–20	P1	09PR0000058	CITIBANK GOV CARD SERVICE	11/19/08	11/30/08	A/F SJU/DCA/SJU #5276 FORTUNO	176.50
12–22	P1	09GA1100104	DO	10/30/08	11/20/08	TRAVEL SUBSISTENCE	728.17
12–22	P1	09PR0000060	JAVIER DE LA LUZ	12/12/08	12/12/08	A/F WAS-MIA-SJU 7968	247.40
						TRAVEL TOTALS:	25,278.19
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL	33.30
10–03	P1	09PR0000001	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	27.70
10–07	P1	09PR0000008	AUTORIDAD DE ENERGIA ELECTRICA	08/06/08	09/02/08	UTILITIES	1,817.34
10–07	P1	09PR0000009	PUERTO RICO TELEPHONE	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	1,278.13
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	51.12
10–17	CB	FXF081016A	DO	10/03/08	10/03/08	OVERNIGHT MAIL	18.81
10–22	S5	DY081000543		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081001138		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	165.00
10–22	S5	DY081005230		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	3,978.14
10–22	S5	DY081009328		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	20.74
10–22	P9	PR0001R0810	EMPRESAS FIODEREY INC.	10/01/08	10/31/08	RENT-OLD SAN JUAN	4,950.00
10–23	P1	09PR0000018	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	17.66
10–27	P1	09PR0000021	AUTORIDAD DE ENERGIA ELECTRICA	09/03/08	10/02/08	UTILITIES	1,820.24
10–27	P1	09PR0000022	PUERTO RICO TELEPHONE	08/29/08	09/30/08	TELECOMMUNICATIONS CHARGES	1,234.14
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	835.67
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/17/08	10/17/08	OVERNIGHT MAIL	134.63
10–31	P1	09PR0000019	MELVIN FAICA	02/04/08	05/10/08		900.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/28/08	10/28/08	OVERNIGHT MAIL	13.94
11–20	S5	DY081100546		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101141		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	165.00
11–20	S5	DY081105037		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	3,194.33
11–20	S5	DY081109093		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.14
11–20	P9	PR0001R0811	EMPRESAS FIODEREY INC.	11/01/08	11/30/08	RENT-OLD SAN JUAN	4,950.00
11–25	S3	08330G00016		11/01/08	11/30/08	HIR GRAPHICS (TRANSFER)	260.00
12–01	P1	09PR0000041	AUTORIDAD DE ENERGIA ELECTRICA	10/03/08	10/31/08	UTILITIES	1,482.51
12–01	P1	09PR0000042	PUERTO RICO TELEPHONE	11/01/08	11/01/08	TELECOMMUNICATIONS CHARGES	1,083.46
12–02	P1	09PR0000051	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	14.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LUIS G. FORTUNO—Con.								
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		318.35
12–19	P9	PR0001R0812	EMPRESAS FIODEREY INC.	12/01/08	12/31/08	RENT-OLD SAN JUAN		3,033.92
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL		10.29
12–22	S5	DY081200532		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081201121		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		165.00
12–22	S5	DY081205001		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		4,168.93
12–22	S5	DY081209027		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		21.34
12–22	CO	122208357	AUTORIDAD DE ENERGIA ELECTRICA	10/03/08	10/31/08	CANCELED CHECK-PER US TREASURY		–1,482.51
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		826.11
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		983.58
12–22	P1	09PR0000059	PUERTO RICO TELEPHONE	10/27/08	11/21/08	TELECOMMUNICATIONS CHARGES		962.16
12–22	P1	09PR0000061	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		23.24
12–30	P1	09PR0000063	AUTORIDAD DE ENERGIA ELECTRICA	11/01/08	12/03/08	UTILITIES		1,251.63
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL		22.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,936.71
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO090801	PUBLIC PRINTER	07/10/08	07/10/08	PRINTING		223.00
						PRINTING AND REPRODUCTION TOTALS:		223.00
		OTHER SERVICES						
10–23	P1	09PR0000017	MARI CARMEN SCHELL	09/01/08	09/30/08	SERVICE CONTRACT		1,500.00
10–24	P1	09PR0000013	SOFTWARE ENGINEERING	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		7,505.00
10–24	P1	09PR0000014	DO	08/02/08	09/21/08	EMAIL AND WEB RELATED SERVICES		89.95
12–01	P1	09PR0000049	SOFTWARE ENGINEERING SOLUTIONS	10/01/08	10/30/08	EMAIL AND WEB RELATED SERVICES		7,505.00
12–12	P1	09PR0000055	MARI CARMEN SCHELL	10/01/08	10/31/08	SERVICE CONTRACT		1,500.00
12–12	P1	09PR0000056	DO	11/01/08	11/30/08	SERVICE CONTRACT		1,500.00
12–12	P1	09PR0000057	SOFTWARE ENGINEERING SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		7,505.00
						OTHER SERVICES TOTALS:		27,104.95
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.19
10–06	C1	NW200827504	DO	08/08/08	08/08/08	BOTTLED WATER		59.49
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–22	P2	OSS50546	ALLIANCE MICRO	09/26/08	09/26/08	TONER CARTRIDGE FOR A FAX MACH		210.00
10–31	S1	DY081000418		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		193.87
11–03	P2	OSS50629	ALLIANCE MICRO	10/07/08	10/07/08	TONER CARTRIDGE FOR A FAX MACH		396.00
11–04	P1	09PR0000036	SOFTWARE ENGINEERING SOLUTIONS	10/02/08	10/02/08	OFFICE SUPPLIES		443.98
12–02	SF	DY081100200		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–37.35
12–02	S1	DY081100410		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		928.25
12–03	P2	OSM38556	ALLIANCE MICRO	10/16/08	10/16/08	LACIE GOLDEN 500 GB HARD DRIVE		159.00
12–03	P2	OSM38556	DO	10/16/08	10/16/08	LACIE GOLDEN 500 GB HARD DRIVE		159.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833804	DO	09/09/08	09/09/08	BOTTLED WATER		43.36
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		8.00

12–11	C1	NW200834404	DO	10/08/08	10/08/08	BOTTLED WATER		53.36
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–31	S1	DY081200404		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		13.63
						SUPPLIES AND MATERIALS TOTALS:		2,654.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,228.70
						OFFICE TOTALS:		451,228.70

2008 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,265.17	486.27
PERSONNEL COMPENSATION	978,572.32	225,947.07
PERSONNEL BENEFITS	122.91	0.00
TRAVEL	55,787.69	14,035.75
RENT, COMMUNICATION, UTILITIES	109,711.28	21,418.71
PRINTING AND REPRODUCTION	3,637.65	2,686.69
OTHER SERVICES	12,547.40	4,455.87
SUPPLIES AND MATERIALS	16,094.00	1,080.73
EQUIPMENT	45,391.88	11,008.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,130.30	281,120.00
OFFICE TOTALS:	1,225,130.30	281,120.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	138.82
10–31	SF	DY081000498		10/20/08	11/01/08	FRANKED MAIL	–14.05
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	173.60
12–02	SF	DY081100414		11/20/08	12/01/08	FRANKED MAIL	–51.35
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	239.25
						FRANKED MAIL TOTALS:	486.27

PERSONNEL COMPENSATION

CAPANO, ROBERT P.	10/01/08	12/31/08	DIR,BROOKLYN OPERATIONS	20,312.49
CUMMINGS,GERARD	10/01/08	12/31/08	TEMPORARY EMPLOYEE	2,499.99
DIAMOND, SHERYL	09/01/08	12/31/08	DISTRICT CHIEF OF STAFF	42,934.17
FLYNN, MICHAEL	10/01/08	12/31/08	PART-TIME EMPLOYEE	1,500.00
HOOK, VICKI J.	10/01/08	12/31/08	CHIEF OF STAFF	40,946.25
JEPSEN, BRITTA E.	10/01/08	12/31/08	CONSTITUENT LIAISON	11,700.00
LICCIARDELLO, ROSEMARY	10/01/08	12/31/08	CASEWORKER	12,210.00
OLSEN, ANDREW	10/01/08	12/31/08	CONSTITUENT CASEWORKER	12,870.00
PETROPOLE, ANASTASIA	10/01/08	12/31/08	EXECUTIVE ASSISTANT	5,066.67
RINGEL,AARON E	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,300.00
ROMAGNOLA, VIRGINIA	10/01/08	12/31/08	CLERICAL	12,127.50
TAETS, JONATHAN	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	23,130.00
TRAFICENTI, NICHOLAS E.	10/01/08	12/31/08	SPECIAL ASSISTANT	11,250.00
VAILLANCOURT,ROBERT D	10/01/08	12/31/08	CONSTITUENT LIAISON	11,100.00
			PERSONNEL COMPENSATION TOTALS:	225,947.07

TRAVEL

10–03	P1	08NY1300659	AARON RINGEL	08/01/08	09/22/08	PRIVATE AUTO MILEAGE	29.25
10–22	P9	NY1301L0810	CHRYSLER FINANCIAL	10/01/08	10/31/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
10–28	P1	09NY1300011	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	GASOLINE	63.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VITO FOSSELLA—Con.								
10–28	P1	09NY1300012	DO	09/08/08	09/08/08	MBR A/F EWR-DCA #2582		339.50
10–28	P1	09NY1300013	DO	09/08/08	09/08/08	MBR T/F EWR-WAS #5969		217.00
10–28	P1	09NY1300014	DO	09/09/08	09/09/08	MBR T/F WAS-MET #2338		238.00
10–28	P1	09NY1300015	DO	09/09/08	09/09/08	MBR T/F MET-WAS #1780		300.00
10–28	P1	09NY1300016	DO	09/12/08	09/12/08	GASOLINE		65.02
10–28	P1	09NY1300017	DO	09/11/08	09/11/08	MBR T/F WAS-MET #6008		207.00
10–28	P1	09NY1300018	DO	09/15/08	09/15/08	MBR A/F EWR-DCA #0139		389.50
10–28	P1	09NY1300019	DO	09/15/08	09/15/08	MBR A/F DCA-EWR #6884		339.50
10–28	P1	09NY1300020	DO	09/16/08	09/16/08	MBR A/F EWR-DCA #2839		339.50
10–28	P1	09NY1300021	DO	09/15/08	09/15/08	A/F FEE #9472		20.00
10–28	P1	09NY1300022	DO	09/17/08	09/17/08	MBR A/F DCA-EWR #9278		389.50
10–28	P1	09NY1300023	DO	09/17/08	09/17/08	MBR T/F WAS-MET #7273		186.00
10–28	P1	09NY1300024	DO	09/18/08	09/18/08	MBR A/F DCA-EWR #9663		389.50
10–28	P1	09NY1300025	DO	09/18/08	09/18/08	MBR T/F WAS-MET #4752		300.00
10–28	P1	09NY1300026	DO	09/22/08	09/22/08	MBR A/F EWR-DCA #0712		339.50
10–28	P1	09NY1300027	DO	09/23/08	09/23/08	MBR A/F DCA-EWR #9013		389.50
10–28	P1	09NY1300028	DO	09/24/08	09/24/08	MBR A/F LGA-DCA #6529		70.50
10–30	P1	09NY1300030	SHERYL F. DIAMOND	01/03/08	09/26/08	PRIVATE AUTO MILEAGE		2,088.01
10–30	P1	09NY1300029	VICKI J HOOK	10/04/08	10/16/08	PRIVATE AUTO MILEAGE		29.25
11–04	P1	09NY1300032	JONATHAN E. TAETS	09/15/08	10/24/08	PRIVATE AUTO MILEAGE		55.55
11–06	P1	09NY1300043	SHERYL F. DIAMOND	09/18/08	10/04/08	LOCAL TRANSPORTATION		12.43
11–06	P1	09NY1300044	VICKI J HOOK	10/30/08	10/30/08	LOCAL TRANSPORTATION		10.00
11–12	P1	09NY1300047	NICHOLAS E TRAFICENTI	08/21/08	10/18/08	PRIVATE AUTO MILEAGE		1,014.39
11–12	P1	09NY1300048	SIA PETROPOLE	09/11/08	09/11/08	DC T/F		240.00
11–17	P1	09NY1300052	NICHOLAS E TRAFICENTI	08/21/08	10/18/08	LOCAL TRANSPORTATION		270.59
11–21	P9	NY1301L0811	CHRYSLER FINANCIAL	11/01/08	11/30/08	LEASED AUTO/08 JEEP GRAND CHE		377.75
12–03	P1	09NY1300064	SHERYL F. DIAMOND	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		126.25
12–03	P1	09NY1300065	DO	10/30/08	10/30/08	LOCAL TRANSPORTATION		4.98
12–03	P1	09NY1300060	VICKI J HOOK	11/12/08	11/12/08	LOCAL TRANSPORTATION		15.00
12–05	P1	09NY1300075	CITIBANK GOV CARD SERVICE	10/10/08	10/10/08	A/F FEE 9139		15.00
12–05	P1	09NY1300076	DO	10/12/08	10/12/08	GASOLINE		50.00
12–05	P1	09NY1300077	DO	10/15/08	10/15/08	A/F EWR-DCA 9715 MBR		339.50
12–05	P1	09NY1300078	DO	10/18/08	10/18/08	A/F DCA-LGA 1812 MBR		115.50
12–05	P1	09NY1300079	DO	10/23/08	10/23/08	GASOLINE		50.00
12–05	P1	09NY1300080	DO	10/02/08	10/02/08	A/F EWR-DCA 0105 MBR		389.50
12–05	P1	09NY1300081	DO	10/02/08	10/02/08	A/F NWK-WAS 3979 MBR		172.00
12–05	P1	09NY1300082	DO	10/03/08	10/03/08	A/F DCA-LGA 7250 MBR		115.50
12–05	P1	09NY1300083	DO	10/10/08	10/10/08	A/F EWR-DCA 3537 MBR		339.50
12–05	P1	09NY1300084	DO	10/10/08	10/10/08	A/F DCA-EWR 8367 MBR		339.50
12–05	P1	09NY1300085	DO	09/27/08	09/27/08	T/F WAS-MET 8920 MBR		101.00
12–05	P1	09NY1300086	DO	09/28/08	09/28/08	A/F NYP-WAS 6827/1377 TAETS		172.00
12–05	P1	09NY1300087	DO	09/28/08	09/28/08	T/F 4657 MBR		238.00
12–05	P1	09NY1300088	DO	09/29/08	09/29/08	A/F DCA-EWR 5054 MBR		389.50

12–05	P1	09NY1300089	DO	10/02/08	10/02/08	GASOLINE	65.75
12–05	P1	09NY1300090	DO	09/27/08	09/27/08	GASOLINE	67.00
12–05	P1	09NY1300091	DO	09/27/08	09/27/08	A/F MET-WAS 6062 MBR	145.00
12–05	P1	09NY1300092	DO	09/27/08	09/27/08	T/F 9487 MBR	300.00
12–05	P1	09NY1300093	DO	09/26/08	09/26/08	T/F 1447 MBR	186.00
12–05	P1	09NY1300094	DO	09/26/08	09/26/08	A/F WAS-MET-WAS 0158 DE MBR	166.00
12–22	P9	NY1301L0812	CHRYSLER FINANCIAL	12/01/08	12/31/08	LEASED AUTO/08 JEEP GRAND CHE	377.75
12–22	P1	09NY1300100	NICHOLAS E TRAFICENTI	10/21/08	11/18/08	LOCAL TRANSPORTATION	129.60
12–22	P1	09NY1300101	DO	10/21/08	11/19/08	PRIVATE AUTO MILEAGE	537.61
						TRAVEL TOTALS:	14,035.75
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08NY1300661	TIME WARNER CABLE OF NY	09/23/08	10/22/08	UTILITIES	153.37
10–03	P1	08NY1300668	VERIZON NEW YORK INC	08/10/08	09/09/08	TELECOMMUNICATIONS CHARGES	236.55
10–10	P1	09NY1300008	DISH NETWORK	10/02/08	11/01/08	UTILITIES	61.48
10–10	P1	09NY1300002	JAF STATION	08/19/08	09/18/08	UTILITIES	255.52
10–10	P1	09NY1300003	DO	08/19/08	09/18/08	UTILITIES	275.63
10–10	P1	09NY1300006	SPRINT	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	153.24
10–10	P1	09NY1300004	VERIZON WIRELESS	09/15/08	10/15/08	TELECOMMUNICATIONS CHARGES	41.58
10–22	S5	DY081000471		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001073		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081004659		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	771.74
10–22	S5	DY081006554		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	81.37
10–22	S5	DY081008792		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	11.38
10–22	P9	NY1301R0810	ELTINGVILLE SHOPPING CTR LLC	10/01/08	10/31/08	RENT-STATEN ISLAND	4,100.00
10–22	P9	NY1302R0810	MICHAEL LEVIS & PETER LEVIS	10/01/08	10/31/08	RENT-BROOKLYN	2,950.00
10–27	P1	09NY1300010	SPRINT	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	61.20
10–31	P1	09NY1300031	VICKI J HOOK	09/02/08	11/01/08	UTILITIES	117.96
11–04	P1	09NY1300033	TIME WARNER CABLE OF NY	10/23/08	11/22/08	UTILITIES	201.44
11–04	P1	09NY1300035	VERIZON NEW YORK INC	09/10/08	10/09/08	TELECOMMUNICATIONS CHARGES	228.83
11–04	P1	09NY1300036	VERIZON WIRELESS	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	46.57
11–06	P1	09NY1300046	DISH NETWORK	11/01/08	12/01/08	UTILITIES	56.48
11–06	P1	09NY1300037	FEDERAL EXPRESS	10/15/08	10/15/08	POSTAGE/MAILING SERVICE	5.98
11–06	P1	09NY1300038	JAF STATION	09/18/08	10/20/08	UTILITIES	159.06
11–06	P1	09NY1300040	DO	09/18/08	10/17/08	UTILITIES	210.68
11–06	P1	09NY1300042	SHERYL F. DIAMOND	10/14/08	10/14/08	POSTAGE/MAILING SERVICE	8.40
11–12	P1	09NY1300051	VERIZON NEW YORK INC	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES	403.74
11–17	P1	09NY1300054	SPRINT	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES	95.46
11–20	S5	DY081100473		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101076		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50
11–20	S5	DY081104494		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	959.09
11–20	S5	DY081106326		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	81.37
11–20	S5	DY081108564		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	11.78
11–20	P9	NY1301R0811	ELTINGVILLE SHOPPING CTR LLC	11/01/08	11/30/08	RENT-STATEN ISLAND	4,100.00
11–20	P9	NY1302R0811	MICHAEL LEVIS & PETER LEVIS	11/01/08	11/30/08	RENT-BROOKLYN	2,950.00
12–02	P1	09NY1300057	FEDERAL EXPRESS	10/30/08	10/30/08	POSTAGE/MAILING SERVICE	9.82
12–02	P1	09NY1300058	SPRINT	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	60.99
12–03	P1	09NY1300061	VICKI J HOOK	11/18/08	11/18/08	POSTAGE/MAILING SERVICE	8.40
12–05	P1	09NY1300070	CON EDISON	10/17/08	11/17/08	UTILITIES	235.89
12–05	P1	09NY1300073	DO	10/20/08	11/18/08	UTILITIES	99.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VITO FOSSELLA—Con.								
12-05	P1	09NY1300072	VERIZON NEW YORK INC	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		227.52
12-05	P1	09NY1300074	DO	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES		400.85
12-11	P1	09NY1300097	SPRINT	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		134.60
12-11	P1	09NY1300096	VERIZON WIRELESS	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		41.57
12-22	S5	DY081200459		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		44.00
12-22	S5	DY081201056		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		105.00
12-22	S5	DY081204474		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		790.48
12-22	S5	DY081206292		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		81.37
12-22	S5	DY081208508		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		13.72
12-22	P1	09NY1300098	SPRINT	11/04/08	12/03/08	TELECOMMUNICATIONS CHARGES		62.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,418.71
		PRINTING AND REPRODUCTION						
11-12	P1	09NY1300049	CONSTITUTENT TOWN-HALL SERVICE	10/17/08	10/17/08	ADVERTISING		2,686.69
						PRINTING AND REPRODUCTION TOTALS:		2,686.69
		OTHER SERVICES						
10-10	P1	09NY1300007	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		1,755.00
10-15	P1	09NY1300005	HIGHLIGHT OFFICE CLEANING	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE		200.00
11-04	P1	09NY1300034	RED ALERT INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		39.99
11-06	P1	09NY1300039	HUNTER BUSINESS SYSTEMS	10/17/08	10/17/08	SERVICE CONTRACT		215.89
12-02	P1	09NY1300055	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,755.00
12-03	P1	09NY1300067	HIGHLIGHT OFFICE CLEANING	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE		200.00
12-03	P1	09NY1300068	RED ALERT INC	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		39.99
12-11	P1	09NY1300095	HIGHLIGHT OFFICE CLEANING	11/02/08	11/30/08	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		4,455.87
		SUPPLIES AND MATERIALS						
10-03	P1	08NY1300660	STAPLES	08/08/08	08/22/08	OFFICE SUPPLIES		154.25
10-27	P1	09NY1300009	DEER PARK WATER	08/27/08	09/26/08	BOTTLED WATER		93.33
10-31	SF	DY081000205		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		-49.50
10-31	SF	DY081000791		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
10-31	S1	DY081000350		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		105.98
11-06	P1	09NY1300041	SHERYL F. DIAMOND	09/13/08	09/13/08	OFFICE SUPPLIES		10.84
11-06	P1	09NY1300045	THE NEW YORK TIMES	10/09/08	10/30/08	PUBLICATION/REFERENCE MATERIAL		25.46
11-12	P1	09NY1300050	STAPLES	09/16/08	09/25/08	OFFICE SUPPLIES		385.85
11-17	P1	09NY1300053	NICHOLAS E TRAFICENTI	09/11/08	09/11/08	OFFICE SUPPLIES		48.74
12-02	SF	DY081100173		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		-149.25
12-02	SF	DY081100655		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		-4.05
12-02	S1	DY081100344		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		234.57
12-02	P1	09NY1300059	DEER PARK WATER	09/27/08	10/26/08	BOTTLED WATER		70.91
12-02	P1	09NY1300056	WASHINGTON POST	11/15/08	11/26/08	PUBLICATION/REFERENCE MATERIAL		4.10
12-03	P1	09NY1300063	SHERYL F. DIAMOND	11/01/08	11/01/08	OFFICE SUPPLIES		41.48
12-03	P1	09NY1300066	DO	09/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		64.00
12-03	P1	09NY1300062	SIA PETROPOLE	04/17/08	04/17/08	OFFICE SUPPLIES		16.25
12-22	P1	09NY1300099	DEER PARK WATER	10/29/08	11/26/08	BOTTLED WATER		35.87
						SUPPLIES AND MATERIALS TOTALS:		1,080.73

EQUIPMENT

10–22	P9	OFP08068410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08068510	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,550.00
10–31	HV	09A90100007		01/03/08	09/30/08	MAINT CREDIT #KH00309-HSS MEMO	–190.89
10–31	HV	09A90100007		08/01/08	09/30/08	MAINT CREDIT #KH00321-HSS MEMO	–37.63
10–31	HV	09A90100007		08/01/08	09/30/08	MAINT CREDIT #JS00272-HSS MEMO	–35.79
10–31	S8	MA000832782		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	108.74
11–20	P9	OFP08068411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08068511	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,550.00
11–26	S8	MA000838976		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	108.74
12–19	P9	OFP08068412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08068512	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,550.00
12–30	S8	MA000845111		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	108.74
						EQUIPMENT TOTALS:	11,008.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,120.00
						OFFICE TOTALS:	281,120.00

2007 HON. VITO FOSSELLA

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

12–01	CO	9YZ6244633	DISH NETWORK	09/02/07	10/01/07	CANCELED CHECK-STALE DATED	–53.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	–53.98

EQUIPMENT

10–31	HV	09A90100007		01/03/07	09/30/07	MAINT CREDIT #KH00309-HSS MEMO	–188.84
10–31	HV	09A90100007		10/01/07	12/31/07	MAINT CREDIT #KH00309-HSS MEMO	–63.63
						EQUIPMENT TOTALS:	–252.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–306.45
						OFFICE TOTALS:	–306.45

2008 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	80,621.73	1,259.42
PERSONNEL COMPENSATION	625,726.22	254,090.11
PERSONNEL BENEFITS	3,472.11	1,021.72
TRAVEL	30,822.95	5,645.60
RENT, COMMUNICATION, UTILITIES	65,819.94	21,028.71
PRINTING AND REPRODUCTION	148,152.05	359.00
OTHER SERVICES	33,363.37	12,854.62
SUPPLIES AND MATERIALS	42,798.89	13,461.14
EQUIPMENT	34,752.20	11,341.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,529.46	321,061.61
OFFICE TOTALS:	1,065,529.46	321,061.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	576.30
10–31	SF	DY081000313		10/20/08	11/01/08	FRANKED MAIL	–60.20
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	564.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BILL FOSTER—Con.							
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		179.12
						FRANKED MAIL TOTALS:	1,259.42
	PERSONNEL COMPENSATION						
		AUKER,MEGHAN Q	10/01/08	12/31/08	CASEWORKER		10,000.00
		CALLAGHAN,JAMES M	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		9,887.50
		DELEON,MARIA	09/30/08	12/31/08	COMMUNITY LIAISON		9,576.23
		DENNIS,LAGRETA M	11/01/08	12/31/08	SHARED EMPLOYEE		1,888.89
		DOERR,MICHAEL	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,276.00
		FENWICK,AMY L	08/21/08	12/31/08	PART-TIME EMPLOYEE		4,833.33
		FRANZEN,ERIK K	10/01/08	12/31/08	CASEWORKER		13,332.99
		JUDGE,PETER F	11/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		7,262.50
		KLINKHAMER,SUSAN L	10/01/08	12/31/08	DISTRICT DIRECTOR		30,000.00
		LINDE,JASON P	10/01/08	12/31/08	CHIEF OF STAFF		32,250.00
		MCDONALD,PATRICK D	10/01/08	12/31/08	DEPUTY COMMUNICATIONS DIRECTOR		10,500.00
		MERKEL,CAROLINE A	10/01/08	12/31/08	SCHEDULER		11,666.01
		OBRIEN, SHANNON L.	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		12,450.00
		PLOSZEK,MATTHEW L	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,500.00
		RADO,MATTHEW S	10/01/08	12/31/08	OUTREACH DIRECTOR		12,000.00
		RICHARDSON, RUTH A.	10/01/08	12/31/08	CASEWORKER		10,500.00
		SIMPSON,KYLE L	10/01/08	12/31/08	LEGIS CORRESPONDENT		10,500.00
		SUNDAHL,ALAN L	10/01/08	12/31/08	SHARED EMPLOYEE		5,666.67
		SUSSMAN,SANFORD	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		28,874.99
		TOMASELLI,DAISY	10/01/08	12/31/08	STAFF ASSISTANT		8,125.00
		YORK,AMANDA M	10/01/08	12/31/08	OUTREACH DIRECTOR		12,000.00
						PERSONNEL COMPENSATION TOTALS:	254,090.11
	PERSONNEL BENEFITS						
10–31	S7 08305000145		10/01/08	10/31/08	TRANSIT BENEFITS		217.93
12–03	S7 08338000143		10/01/08	10/31/08	TRANSIT BENEFITS		217.87
12–22	S7 08357000139		11/01/08	11/30/08	TRANSIT BENEFITS		585.92
						PERSONNEL BENEFITS TOTALS:	1,021.72
	TRAVEL						
10–06	P1 08IL0400282	KYLE L SIMPSON	09/22/08	09/22/08	LOCAL TRANSPORTATION		13.62
10–22	P1 09IL1400017	AMANDA M YORK	09/09/08	10/07/08	PRIVATE AUTO MILEAGE		474.80
10–22	P1 09IL1400011	CITIBANK GOV CARD SERVICE	09/15/08	09/15/08	A/F CHI-WAS #5853 MBR		183.50
10–22	P1 09IL1400012	DO	09/11/08	09/11/08	A/F WAS-CHI #4330 MBR		183.50
10–22	P1 09IL1400013	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION		64.80
10–22	P1 09IL1400014	DO	09/22/08	09/22/08	A/F CHI-WAS #6769		183.50
10–22	P1 09IL1400010	MATTHEW S RADO	09/18/08	10/06/08	PRIVATE AUTO MILEAGE		46.00
10–22	P1 09IL1400008	RUTH A RICHARDSON	07/21/08	08/08/08	PRIVATE AUTO MILEAGE		50.40
10–22	P1 09IL1400009	DO	09/12/08	09/26/08	PRIVATE AUTO MILEAGE		30.80
10–31	P1 09IL1400030	MATTHEW S RADO	10/07/08	10/20/08	PRIVATE AUTO MILEAGE		102.00
10–31	P1 09IL1400026	MEGHAN Q AUKER	09/18/08	10/16/08	PRIVATE AUTO MILEAGE		64.00
10–31	P1 09IL1400031	RUTH A RICHARDSON	10/14/08	10/17/08	PRIVATE AUTO MILEAGE		20.80

10–31	P1	09IL1400029	SUSAN L KLINKHAMER	10/09/08	10/14/08	PRIVATE AUTO MILEAGE	46.40
11–17	P1	09IL1400038	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F WAS-CHI 4222 MBR	183.50
11–17	P1	09IL1400039	DO	10/02/08	10/02/08	A/F CHI-WAS 1741 MBR	186.50
11–17	P1	09IL1400040	DO	10/03/08	10/03/08	A/F WAS-CHI 8952 MBR	115.50
11–17	P1	09IL1400041	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	64.80
11–17	P1	09IL1400042	DO	10/20/08	10/20/08	A/F CHI-WAS-CJI 5314 MBR	373.00
11–17	P1	09IL1400027	MARIA D. DELEON	10/01/08	10/18/08	PRIVATE AUTO MILEAGE	96.80
11–24	P1	09IL1400054	AMANDA M YORK	10/09/08	10/30/08	PRIVATE AUTO MILEAGE	360.40
11–24	P1	09IL1400051	ERIK K FRANZEN	10/04/08	11/03/08	PRIVATE AUTO MILEAGE	64.80
11–24	P1	09IL1400053	MATTHEW S RADO	10/21/08	11/08/08	PRIVATE AUTO MILEAGE	91.20
11–24	P1	09IL1400050	MEGHAN Q AUKER	10/23/08	11/06/08	PRIVATE AUTO MILEAGE	30.80
11–24	P1	09IL1400052	RUTH A RICHARDSON	10/21/08	10/31/08	PRIVATE AUTO MILEAGE	39.20
12–02	P1	09IL1400057	ERIK K FRANZEN	11/10/08	11/19/08	PRIVATE AUTO MILEAGE	35.20
12–02	P1	09IL1400058	MARIA D. DELEON	10/21/08	11/16/08	PRIVATE AUTO MILEAGE	126.80
12–02	P1	09IL1400056	MATTHEW S RADO	11/11/08	11/17/08	PRIVATE AUTO MILEAGE	65.60
12–02	P1	09IL1400060	RUTH A RICHARDSON	11/14/08	11/18/08	PRIVATE AUTO MILEAGE	9.60
12–02	P1	09IL1400059	SUSAN L KLINKHAMER	10/15/08	11/10/08	PRIVATE AUTO MILEAGE	46.40
12–15	P1	09IL1400072	MATTHEW S RADO	11/22/08	11/25/08	PRIVATE AUTO MILEAGE	22.40
12–15	P1	09IL1400075	MEGHAN Q AUKER	11/03/08	11/25/08	PRIVATE AUTO MILEAGE	44.80
12–15	P1	09IL1400068	PATRICK D MCDONALD	11/18/08	11/18/08	TAXI	10.00
12–15	P1	09IL1400069	DO	11/16/08	11/19/08	BAGGAGE FEES(2)	30.00
12–15	P1	09IL1400070	DO	11/16/08	11/19/08	TAXIS	35.00
12–15	P1	09IL1400071	DO	11/16/08	11/19/08	MEALS ON TRAVEL	71.28
12–15	P1	09IL1400074	DO	11/11/08	11/11/08	PRIVATE AUTO MILEAGE	6.00
12–15	P1	09IL1400073	SUSAN L KLINKHAMER	11/20/08	11/25/08	PRIVATE AUTO MILEAGE	54.80
12–16	P1	09IL1400090	AMANDA M YORK	11/06/08	12/04/08	PRIVATE AUTO MILEAGE	289.60
12–16	P1	09IL1400081	CITIBANK GOV CARD SERVICE	11/19/08	11/19/08	LOCAL TRANSPORTATION	76.30
12–16	P1	09IL1400082	DO	11/20/08	11/20/08	A/F WAS-CHI #6754 MBR	115.50
12–16	P1	09IL1400083	DO	11/26/08	11/26/08	LOCAL TRANSPORTATION	64.80
12–16	P1	09IL1400086	DO	11/12/08	11/12/08	A/F DCA-CLT-FAY #0343 MBR	586.50
12–16	P1	09IL1400087	DO	11/11/08	11/11/08	A/F CHI-WAS #6733 MBR	115.50
12–16	P1	09IL1400088	DO	11/16/08	11/16/08	A/F CHI-WAS-CHI #3636 MCDONALD	373.00
12–16	P1	09IL1400089	DO	11/17/08	11/17/08	A/F CHI-WAS 3118 MBR	115.50
12–29	P1	09IL1400095	MARIA D. DELEON	11/19/08	12/11/08	PRIVATE AUTO MILEAGE	120.00
12–30	P1	09IL1400101	MATTHEW S RADO	12/17/08	12/18/08	PRIVATE AUTO MILEAGE	79.60
12–30	P1	09IL1400099	MEGHAN Q AUKER	11/24/08	12/08/08	PRIVATE AUTO MILEAGE	12.00
12–30	P1	09IL1400100	SUSAN L KLINKHAMER	12/17/08	12/17/08	PRIVATE AUTO MILEAGE	68.80
						TRAVEL TOTALS:	5,645.60
		RENT, COMMUNICATION, UTILITIES					
10–01	P1	08IL1400445	FEDERAL EXPRESS	09/02/08	09/02/08	POSTAGE/MAILING SERVICE	11.35
10–07	P1	09IL1400002	CENTURYTEL	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	155.52
10–20	P1	09IL1400003	CITY OF BATAVIA	08/15/08	09/15/08	UTILITIES	352.09
10–22	S5	DY081000278		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	52.00
10–22	S5	DY081000911		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081003236		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	1,103.95
10–22	S5	DY081006372		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	55.98
10–22	S5	DY081007685		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	53.00
10–22	P9	IL1403R0810	CONDOR CONSULTANTS, LTD	10/01/08	10/31/08	RENT-GENESEO	350.00
10–22	P1	09IL1400021	GENESEO TELEPHONE	08/29/08	09/29/08	TELECOMMUNICATIONS CHARGES	59.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL FOSTER—Con.								
10–22	P9	IL1402R0810	MARY R KELLER	10/01/08	10/31/08	RENT-DIXON		575.00
10–22	P9	IL1401R0810	RIVER STREET BUILDINGS	10/01/08	10/31/08	RENT-BATAVIA		3,500.00
10–27	P1	09IL1400023	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		2.98
11–05	P1	09IL1400032	CENTURYTEL	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		204.81
11–06	P1	09IL1400036	CITY OF BATAVIA	09/15/08	10/13/08	UTILITIES		334.06
11–18	P1	09IL1400015	ATT	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		514.36
11–18	P1	09IL1400043	RIVER STREET BUILDINGS	09/26/08	10/27/08	UTILITIES		72.96
11–19	P1	09IL1400048	ATT	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		492.10
11–20	S5	DY081100276		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		52.00
11–20	S5	DY081100914		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		112.50
11–20	S5	DY081103140		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,032.26
11–20	S5	DY081106145		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
11–20	S5	DY081107468		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		42.09
11–20	P9	IL1403R0811	CONDOR CONSULTANTS, LTD	11/01/08	11/30/08	RENT-GENESEO		350.00
11–20	P9	IL1402R0811	MARY R KELLER	11/01/08	11/30/08	RENT-DIXON		575.00
11–20	P9	IL1401R0811	RIVER STREET BUILDINGS	11/01/08	11/30/08	RENT-BATAVIA		3,500.00
11–24	P1	09IL1400049	GENESEO TELEPHONE	09/30/08	10/29/08	TELECOMMUNICATIONS CHARGES		59.86
11–26	P1	09IL1400055	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		12.73
12–09	P1	09IL1400064	CENTURYTEL	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		221.17
12–09	P1	09IL1400063	CITY OF BATAVIA	10/13/08	11/13/08	UTILITIES		192.26
12–15	P1	09IL1400076	NICOR GAS	11/04/08	11/25/08	UTILITIES		238.29
12–18	P1	09IL1400091	ATT	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		480.93
12–18	P1	09IL1400093	GENESEO TELEPHONE	11/03/08	12/08/08	TELECOMMUNICATIONS CHARGES		60.18
12–18	P1	09IL1400094	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		32.13
12–19	P9	IL1403R0812	CONDOR CONSULTANTS, LTD	12/01/08	12/31/08	RENT-GENESEO		350.00
12–19	P9	IL1402R0812	MARY R KELLER	12/01/08	12/31/08	RENT-DIXON		575.00
12–19	P9	IL1401R0812	RIVER STREET BUILDINGS	12/01/08	12/31/08	RENT-BATAVIA		3,500.00
12–22	S5	DY081200264		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		52.00
12–22	S5	DY081200894		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081203135		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		1,328.10
12–22	S5	DY081206110		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		55.98
12–22	S5	DY081207418		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,028.71
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO070803	PUBLIC PRINTER	06/23/08	06/23/08	PRINTING		34.00
11–12	OP	08GPO080802	DO	07/11/08	07/11/08	PRINTING		90.00
12–02	OP	08GPO100802	DO	08/12/08	08/12/08	PRINTING		57.00
12–02	OP	08GPO100803	DO	08/12/08	08/12/08	PRINTING		178.00
						PRINTING AND REPRODUCTION TOTALS:		359.00
		OTHER SERVICES						
10–07	P1	09IL1400001	FOX VALLEY TEL-PHONE INC	09/28/08	09/29/08	SERVICE CONTRACT		539.62
10–10	P1	09IL1400005	ADFERO GROUP LLC 2	07/01/08	09/30/08	TRAINING		1,620.00
10–10	P1	09IL1400004	MAGICA CLEAN JANITORIAL	09/07/08	09/25/08	JANITORIAL AND RELATED SERVICE		215.00

11–05	P1	09IL1400033	DO	10/02/08	10/30/08	JANITORIAL AND RELATED SERVICE		215.00
12–09	P1	09IL1400065	DO	11/09/08	11/30/08	JANITORIAL AND RELATED SERVICE		215.00
12–15	P1	09IL1400067	ICONSTITUENT	12/04/08	12/04/08	EMAIL AND WEB RELATED SERVICES		9,000.00
12–16	P1	09IL1400084	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		1,050.00
							OTHER SERVICES TOTALS:	12,854.62
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		12.00
10–06	C1	NW200827502	DO	08/21/08	08/21/08	BOTTLED WATER		58.91
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	08IL0400283	HINCKLEY SPRINGS	08/29/08	09/15/08	OFFICE SUPPLIES		40.91
10–06	P1	08IL0400281	KANE COUNTY CHRONICLE	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		104.00
10–22	P1	09IL1400016	MATTHEW S RADO	10/04/08	10/04/08	FOOD & BEVERAGE FOR MEETINGS		32.29
10–22	P1	09IL1400018	PADDOCK PUBLICATIONS	10/12/08	05/14/09	PUBLICATION/REFERENCE MATERIAL		111.50
10–22	P1	09IL1400019	SAUK VALLEY NEWSPAPERS	06/25/08	06/24/09	PUBLICATION/REFERENCE MATERIAL		169.00
10–22	P1	09IL1400006	VIKING OFFICE SUPPLY	09/23/08	09/23/08	OFFICE SUPPLIES		39.25
10–22	P1	09IL1400007	DO	09/23/08	09/23/08	OFFICE SUPPLIES		31.98
10–27	P1	09IL1400022	CHICAGO SUN-TIMES	10/28/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		53.28
10–27	P1	09IL1400024	COLLEEN M CONWAY	08/22/08	08/22/08	PUBLICATION/REFERENCE MATERIAL		96.73
10–28	P1	09IL1400020	CHICAGO TRIBUNE	10/15/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		35.75
10–31	SF	DY081000020		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–126.00
10–31	SF	DY081000606		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
10–31	S1	DY081000206		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		168.08
10–31	P1	09IL1400028	CAROLINE A MERKEL	10/08/08	10/08/08	OFFICE SUPPLIES		65.55
10–31	P1	09IL1400025	HINCKLEY SPRINGS	09/29/08	10/14/08	BOTTLED WATER		32.77
11–18	P1	09IL1400044	VIKING OFFICE SUPPLY	10/01/08	10/01/08	OFFICE SUPPLIES		83.96
11–18	P1	09IL1400046	DO	10/17/08	10/17/08	OFFICE SUPPLIES		104.43
11–18	P1	09IL1400047	DO	10/22/08	10/22/08	OFFICE SUPPLIES		63.68
11–19	P1	09IL1400045	DO	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		16.49
12–01	P1	09IL1400035	SUBURBAN CHICAGO NEWSPAPERS	10/20/08	10/19/09	PUBLICATION/REFERENCE MATERIAL		169.00
12–02	S1	DY081100204		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		370.54
12–04	C1	NW200833802	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833802	DO	09/22/08	09/22/08	BOTTLED WATER		42.99
12–04	C1	NW200833802	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09IL1400061	HINCKLEY SPRINGS	10/17/08	11/10/08	BOTTLED WATER		61.61
12–09	P1	09IL1400066	MARIA D. DELEON	11/25/08	11/25/08	OFFICE SUPPLIES		63.86
12–11	C1	NW200834402	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834402	DO	10/21/08	10/21/08	BOTTLED WATER		22.99
12–11	C1	NW200834402	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09IL1400077	SOUTHWEST DISTRIBUTION, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		151.68
12–15	P1	09IL1400078	VIKING OFFICE SUPPLY	11/18/08	11/18/08	OFFICE SUPPLIES		15.24
12–15	P1	09IL1400079	DO	11/11/08	11/11/08	OFFICE SUPPLIES		88.51
12–15	P1	09IL1400080	DO	11/21/08	11/21/08	OFFICE SUPPLIES		741.65
12–16	P1	09IL1400085	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		8,995.00
12–18	P1	09IL1400092	TV EYES INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		1,200.00
12–29	P1	09IL1400097	CAROLINE A MERKEL	12/02/08	12/02/08	OFFICE SUPPLIES		16.17
12–29	P1	09IL1400096	MEGHAN Q AUKER	12/05/08	12/13/08	FOOD & BEVERAGE FOR MEETINGS		79.09
12–30	P1	09IL1400098	HINCKLEY SPRINGS	11/24/08	12/08/08	BOTTLED WATER		48.08
12–31	S1	DY081200204		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		192.45
							SUPPLIES AND MATERIALS TOTALS:	13,461.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BILL FOSTER—Con.								
			EQUIPMENT					
10–22	P9	OFP08116610	INTERAMERICA	10/01/08	10/31/08	MAINTENANCE PLAN		1,754.00
10–22	P9	OFP08116710	DO	10/01/08	10/31/08	CMS PLAN		1,846.00
10–31	S8	MA000831335		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		180.43
11–20	P9	OFP08116611	INTERAMERICA	11/01/08	11/30/08	MAINTENANCE PLAN		1,754.00
11–20	P9	OFP08116711	DO	11/01/08	11/30/08	CMS PLAN		1,846.00
11–26	S8	MA000837537		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		180.43
12–19	P9	OFP08116612	INTERAMERICA	12/01/08	12/31/08	MAINTENANCE PLAN		1,754.00
12–19	P9	OFP08116712	DO	12/01/08	12/31/08	CMS PLAN		1,846.00
12–30	S8	MA000843698		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		180.43
						EQUIPMENT TOTALS:		11,341.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,061.61
						OFFICE TOTALS:		321,061.61
2008 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	153,519.42	2,154.14
						PERSONNEL COMPENSATION	768,323.45	254,892.79
						PERSONNEL BENEFITS	1,138.49	380.37
						TRAVEL	100,576.74	31,421.45
						RENT, COMMUNICATION, UTILITIES	76,702.82	20,214.77
						PRINTING AND REPRODUCTION	105,396.27	26,959.88
						OTHER SERVICES	25,321.26	6,798.00
						SUPPLIES AND MATERIALS	23,451.78	17,763.97
						EQUIPMENT	28,291.70	7,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,282,721.93	367,587.37
						OFFICE TOTALS:	1,282,721.93	367,587.37
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		701.30
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL		1,182.21
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		304.03
12–31	SF	DY081200401		12/20/08	12/31/08	FRANKED MAIL		–33.40
						FRANKED MAIL TOTALS:		2,154.14
			PERSONNEL COMPENSATION					
			BRYANT,TABETHA M	10/01/08	12/31/08	STAFF ASSISTANT		12,332.99
			COBLE,COURTNEY	10/01/08	12/31/08	SCHEDULER		13,000.00
			COGAN, ROBERT	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		13,666.01
			DAVIS,KATHERINE M	10/01/08	12/31/08	CONSTITUENT LIAISON		11,000.00
			GARLOW, MICHAEL J.	10/01/08	12/31/08	CONSTITUENT LIAISON		12,666.01
			GOODMAN,LESLIE M	10/01/08	12/31/08	STAFF ASSISTANT		10,666.01
			GROEN,AARON R	10/01/08	12/31/08	PRESS SECRETARY		17,666.01

			HATHAWAY, TEDDIE B.	10/01/08	12/31/08	FINANCE SPECIALIST	5,949.99
			HEFNER,MARK	10/01/08	12/31/08	PART-TIME EMPLOYEE	7,000.00
			HELSLEY, DAVID M.	10/01/08	12/31/08	STAFF ASSISTANT	11,666.01
			MEEKS,EMILY P	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	14,666.01
			MURRAY,KYLE A	12/01/08	12/31/08	TEMPORARY EMPLOYEE	3,000.00
			PINKERTON,JENNIER M	10/01/08	12/31/08	CONSTITUENT LIAISON	11,666.01
			POOLE, WILLIAM T.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
			RENZ, BRANDON	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,666.01
			RICHARDSON, EMILY B.	10/01/08	12/31/08	CONGRESSIONAL AIDE	13,332.99
			SHRADER, ERICA L.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	16,000.00
			WHITENER, AARON M.	10/01/08	12/31/08	FIELD REPRESENTATIVE	16,000.00
						PERSONNEL COMPENSATION TOTALS:	254,892.79
		PERSONNEL BENEFITS					
10–31	S7	08305000226		10/01/08	10/31/08	TRANSIT BENEFITS	126.77
12–03	S7	08338000224		10/01/08	10/31/08	TRANSIT BENEFITS	126.71
12–22	S7	08357000219		11/01/08	11/30/08	TRANSIT BENEFITS	126.89
						PERSONNEL BENEFITS TOTALS:	380.37
		TRAVEL					
10–01	P1	08NC0500561	JENNIFER M PINKERTON	09/15/08	09/16/08	PRIVATE AUTO MILEAGE	207.50
10–06	P1	08NC0500567	TODD POOLE	09/15/08	09/17/08	TRAVEL SUBSISTENCE	922.20
10–07	P1	09NC0500001	MICHAEL J. GARLOW	09/24/08	09/24/08	PRIVATE AUTO MILEAGE	35.00
10–07	P1	09NC0500002	TODD POOLE	09/22/08	09/25/08	TRAVEL SUBSISTENCE	904.20
10–09	P1	09NC0500006	AARON WHITENER	09/15/08	10/01/08	PRIVATE AUTO MILEAGE	385.50
10–16	P1	09NC0500008	MARK A HEFNER	09/20/08	10/03/08	PRIVATE AUTO MILEAGE	42.35
10–22	P1	09NC0500019	CITIBANK GOV CARD SERVICE	09/08/08	09/08/08	A/F GSO-DCA-GSO #9299 POOLE	908.50
10–22	P1	09NC0500020	DO	09/08/08	09/08/08	MBR A/F CLT-DCA #1994	625.01
10–22	P1	09NC0500021	DO	09/11/08	09/11/08	MBR A/F DCA-CLT #3823	626.50
10–22	P1	09NC0500022	DO	09/15/08	09/15/08	A/F GSO-DCA-GSO #6031 POOLE	933.50
10–22	P1	09NC0500023	DO	09/15/08	09/15/08	MBR A/F GSO-DCA-GSO #7439	948.50
10–22	P1	09NC0500024	DO	09/22/08	09/22/08	A/F GSO-DCA-GSO #9263 POOLE	948.50
10–22	P1	09NC0500025	DO	09/22/08	09/22/08	MBR A/F CLT-DCA-CLT #0044	1,291.50
10–22	P1	09NC0500018	COURTNEY COBLE	08/20/08	09/29/08	PRIVATE AUTO MILEAGE	488.00
10–22	P1	09NC0500013	EMILY RICHARDSON	09/25/08	09/25/08	PRIVATE AUTO MILEAGE	17.50
10–22	P1	09NC0500026	HON. VIRGINIA A. FOXX	08/01/08	09/29/08	PRIVATE AUTO MILEAGE	2,336.50
10–22	P1	09NC0500016	KATERINE M. DAVIS	10/03/08	10/04/08	PRIVATE AUTO MILEAGE	210.50
10–28	P1	09NC0500035	TODD POOLE	08/01/08	10/15/08	PRIVATE AUTO MILEAGE	413.50
10–28	P1	09NC0500036	DO	10/17/08	10/19/08	TAXIS	30.00
10–30	P1	09NC0500040	DAVID M HELSLEY	10/01/08	10/18/08	PRIVATE AUTO MILEAGE	133.00
10–30	P1	09NC0500042	MICHAEL J. GARLOW	09/30/08	10/22/08	PRIVATE AUTO MILEAGE	135.00
11–17	P1	09NC0500045	CITIBANK GOV CARD SERVICE	10/14/08	10/14/08	A/F FEE COGAN	40.00
11–17	P1	09NC0500046	DO	10/17/08	10/17/08	A/F GSO-DCA-GSO 8401	1,159.00
11–17	P1	09NC0500047	DO	10/16/08	10/16/08	A/F 3214 MEEKS	150.00
11–17	P1	09NC0500048	DO	10/23/08	10/23/08	A/F DCA-GSO-DCA 7729 BENZ	1,084.50
11–17	P1	09NC0500049	DO	10/17/08	10/24/08	TRAVEL SUBSISTENCE	1,528.40
11–17	P1	09NC0500050	DO	10/01/08	10/01/08	A/F CLT-DCA 3002 MBR	728.00
11–17	P1	09NC0500051	DO	10/03/08	10/03/08	A/F DCA-CLT 0584 MBR	729.50
11–17	P1	09NC0500052	DO	10/14/08	10/14/08	A/F DCA-GSO-DCA 6095 MEEKS	727.50
11–17	P1	09NC0500053	DO	10/21/08	10/21/08	A/F DCA-GSO 1718 COGAN	534.50
11–18	P1	09NC0500061	AARON WHITENER	10/01/08	11/06/08	PRIVATE AUTO MILEAGE	498.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGINIA FOXX—Con.								
11–18	P1	09NC0500058	BRANDON RENZ	10/23/08	10/24/08	TRAVEL SUBSISTENCE		52.59
11–18	P1	09NC0500059	COURTNEY COBLE	10/19/08	10/23/08	PRIVATE AUTO MILEAGE		833.50
11–18	P1	09NC0500055	EMILY RICHARDSON	10/08/08	10/23/08	PRIVATE AUTO MILEAGE		35.50
11–18	P1	08NC0500563	KATERINE M. DAVIS	09/15/08	09/18/08	PRIVATE AUTO MILEAGE		94.00
11–18	P1	09NC0500057	ROBERT J COGAN	10/24/08	10/26/08	PRIVATE AUTO MILEAGE		25.50
11–19	P1	09NC0500071	BRANDON RENZ	10/30/08	11/04/08	PRIVATE AUTO MILEAGE		417.50
11–19	P1	09NC0500070	COURTNEY COBLE	10/19/08	10/23/08	TRAVEL SUBSISTENCE		537.61
11–19	P1	09NC0500068	ERICA L. SHRADER	10/24/08	11/05/08	PRIVATE AUTO MILEAGE		903.00
11–24	P1	09NC0500073	MARK A HEFNER	11/07/08	11/07/08	PRIVATE AUTO MILEAGE		33.00
12–03	P1	09NC0500094	JENNIFER M PINKERTON	11/01/08	11/15/08	PRIVATE AUTO MILEAGE		272.00
12–04	P1	09NC0500089	KATERINE M. DAVIS	10/14/08	11/20/08	PRIVATE AUTO MILEAGE		116.00
12–04	P1	09NC0500082	TODD POOLE	11/17/08	11/20/08	TRAVEL SUBSISTENCE		1,298.55
12–04	P1	09NC0500085	DO	10/24/08	11/21/08	PRIVATE AUTO MILEAGE		415.00
12–18	P1	09NC0500100	AARON R GROEN	10/22/08	10/22/08	A/F DCA-GSO #7153 GROEN		615.50
12–18	P1	09NC0500111	AARON WHITENER	11/10/08	11/12/08	PRIVATE AUTO MILEAGE		307.02
12–18	P1	09NC0500101	CITIBANK GOV CARD SERVICE	10/24/08	10/24/08	TRAVEL SUBSISTENCE		114.14
12–18	P1	09NC0500102	DO	11/17/08	11/17/08	A/F GSO-DCA-GSO #1811 POOLE		1,252.50
12–18	P1	09NC0500103	DO	11/17/08	11/17/08	A/F CLT-DCA-CLT #4163 MBR		1,477.50
12–18	P1	09NC0500106	DO	12/06/08	12/06/08	A/F CLT-MIA #4152 MBR		98.00
12–18	P1	09NC0500107	DO	12/01/08	12/01/08	A/F GSO-DCA-GSO #4992 POOLE		1,084.50
12–18	P1	09NC0500108	DO	12/02/08	12/02/08	A/F GSO-DCA-GSO #6695 DAVIS		397.50
12–18	P1	09NC0500115	EMILY RICHARDSON	12/05/08	12/06/08	PRIVATE AUTO MILEAGE		90.30
12–18	P1	09NC0500105	HON. VIRGINIA A. FOXX	11/03/08	11/22/08	PRIVATE AUTO MILEAGE		770.28
12–18	P1	09NC0500112	MARK A HEFNER	12/05/08	12/05/08	PRIVATE AUTO MILEAGE		27.72
12–18	P1	09NC0500099	MICHAEL J. GARLOW	11/26/08	12/03/08	PRIVATE AUTO MILEAGE		55.44
12–30	P1	09NC0500120	AARON WHITENER	12/11/08	12/18/08	PRIVATE AUTO MILEAGE		374.64
							TRAVEL TOTALS:	31,421.45
		RENT, COMMUNICATION, UTILITIES						
10–02	P2	HCV0803033	VERIZON WIRELESS	09/21/08	09/21/08	BATTERY FOR BLACKBERRY 8830		44.99
10–02	P2	HCV0803034	DO	09/21/08	09/21/08	BATTERY FOR BLACKBERRY 8703E		29.99
10–03	CB	NW810021943	UNITED PARCEL SERVICE	08/11/08	08/11/08	OVERNIGHT MAIL		114.23
10–03	CB	NW810021943	DO	09/12/08	09/12/08	OVERNIGHT MAIL		39.70
10–06	CB	NW810031903	DO	09/22/08	09/22/08	OVERNIGHT MAIL		0.67
10–08	P1	08NC0500555	VERIZON BUSINESS	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES		33.76
10–09	P1	09NC0500004	TIME WARNER CABLE	10/01/08	10/31/08	UTILITIES		58.55
10–10	CB	NW810091854	UNITED PARCEL SERVICE	08/27/08	08/27/08	OVERNIGHT MAIL		12.95
10–17	CB	NW810161946	DO	10/03/08	10/03/08	OVERNIGHT MAIL		27.13
10–22	S5	DY081000413		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001024		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		117.50
10–22	S5	DY081004216		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		720.82
10–22	S5	DY081006492		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
10–22	S5	DY081008439		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		46.03
10–22	P1	09NC0500012	AT & T	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		517.10

10–22	P1	09NC0500015	EMILY RICHARDSON	10/08/08	10/08/08	POSTAGE/MAILING SERVICE	168.00
10–22	P9	NC0502R0810	MEADOWBROOK MALL, LLC	10/01/08	10/31/08	RENT-CLEMMONS	2,350.00
10–22	P9	NC0501R0810	NICHOLAS J. PLACENTRA JR.	10/01/08	10/31/08	RENT-BOONE	1,070.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	4.82
10–27	S3	08301G00019		10/01/08	10/31/08	HIR GRAPHICS (TRANSFER)	73.00
10–27	P1	09NC0500031	AT & T	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	306.92
10–27	P1	09NC0500033	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	710.49
10–27	P1	09NC0500032	CHARTER COMMUNICATIONS	10/15/08	11/14/08	UTILITIES	109.94
10–27	P1	09NC0500029	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	34.52
10–27	P1	09NC0500030	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES	113.37
10–30	P1	09NC0500041	DUKE ENERGY	09/19/08	10/18/08	UTILITIES	172.31
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	13.47
10–31	CB	NW810301907	UNITED PARCEL SERVICE	09/11/08	09/11/08	OVERNIGHT MAIL	11.26
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	5.71
11–17	P1	09NC0500065	DUKE POWER	08/20/08	09/19/08	UTILITIES	227.18
11–17	P1	09NC0500054	TIME WARNER CABLE	11/01/08	11/30/08	UTILITIES	58.61
11–19	P1	09NC0500066	AT & T	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	573.42
11–19	P1	09NC0500067	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	129.02
11–20	S5	DY081100416		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	44.00
11–20	S5	DY081101027		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	117.50
11–20	S5	DY081104080		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	673.79
11–20	S5	DY081106264		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
11–20	S5	DY081108205		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.01
11–20	P9	NC0502R0811	MEADOWBROOK MALL, LLC	11/01/08	11/30/08	RENT-CLEMMONS	2,350.00
11–20	P9	NC0501R0811	NICHOLAS J. PLACENTRA JR.	11/01/08	11/30/08	RENT-BOONE	1,070.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL	4.82
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/12/08	11/12/08	OVERNIGHT MAIL	22.00
11–26	P1	09NC0500075	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	294.60
11–26	P1	09NC0500076	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	539.83
11–26	P1	09NC0500077	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	31.78
12–02	CB	NW812011846	UNITED PARCEL SERVICE	10/14/08	10/14/08	OVERNIGHT MAIL	30.61
12–04	P1	09NC0500088	DUKE ENERGY	10/18/08	11/17/08	UTILITIES	190.81
12–04	P1	09NC0500083	TODD POOLE	10/24/08	10/24/08	POSTAGE/MAILING SERVICE	90.45
12–09	P1	09NC0500096	TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES	58.55
12–11	CB	NW812101843	UNITED PARCEL SERVICE	10/28/08	10/28/08	OVERNIGHT MAIL	6.12
12–18	P1	09NC0500114	AT & T	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES	546.24
12–18	CB	NW812171846	UNITED PARCEL SERVICE	12/05/08	12/05/08	OVERNIGHT MAIL	12.33
12–18	P1	09NC0500113	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	26.97
12–18	P1	09NC0500104	VERIZON WIRELESS	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	131.19
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/05/08	12/05/08	OVERNIGHT MAIL	7.75
12–19	P9	NC0502R0812	MEADOWBROOK MALL, LLC	12/01/08	12/31/08	RENT-CLEMMONS	2,350.00
12–19	P9	NC0501R0812	NICHOLAS J. PLACENTRA JR.	12/01/08	12/31/08	RENT-BOONE	1,070.00
12–22	S5	DY081200400		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201007		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	117.50
12–22	S5	DY081204060		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	659.10
12–22	S5	DY081206230		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12–22	S5	DY081208155		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	41.18
12–23	P1	09NC0500116	CHARTER COMMUNICATIONS	12/15/08	01/14/09	UTILITIES	114.89
12–30	P1	09NC0500118	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES	292.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGINIA FOXX—Con.								
12–30	P1	09NC0500119	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES		868.26
12–30	P1	09NC0500117	DUKE POWER	11/17/08	12/17/08	UTILITIES		248.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,214.77
		PRINTING AND REPRODUCTION						
10–02	P1	08NC0500559	HEARTLAND PUBLICATIONS LLC	08/01/08	08/01/08	ADVERTISING		838.50
10–06	P1	08NC0500564	DO	08/01/08	08/01/08	ADVERTISING		203.18
10–06	P1	08NC0500565	DO	08/03/08	08/03/08	ADVERTISING		774.00
10–06	P1	08NC0500566	DO	08/04/08	08/04/08	ADVERTISING		500.85
10–07	P1	09NC0500003	ACCURATE WORD LLC.	09/23/08	09/23/08	PRINTING AND REPRODUCTION		101.95
10–24	S3	08298000067		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
11–12	OP	08GP0090801	PUBLIC PRINTER	08/01/08	08/01/08	PRINTING		124.00
11–12	OP	08GP0090801	DO	08/05/08	08/05/08	PRINTING		151.00
11–21	P5	8M3193819	STRATEGIC CONSULTING	08/06/08	08/06/08	MASSPRINTING#19		23,000.00
12–09	P1	09NC0500087	DAVIE COUNTY PUBLISHING	07/01/08	07/31/08	ADVERTISING		787.50
12–18	P1	09NC0500110	THE MESSENGER	07/01/08	10/31/08	ADVERTISING		472.50
						PRINTING AND REPRODUCTION TOTALS:		26,959.88
		OTHER SERVICES						
10–16	P1	09NC0500011	G & J SERVICES	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE		216.00
10–27	P1	09NC0500027	JAE'S CLEANING SERVICES	09/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		90.00
11–18	P1	09NC0500056	G & J SERVICES	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		216.00
12–02	P1	09NC0500080	DEXTERANET	08/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		6,000.00
12–09	P1	09NC0500097	CAROLINA ALARM	08/29/08	11/28/08	SECURITY AND RELATED SERVICE		60.00
12–15	P1	09NC0500098	G & J SERVICES	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		216.00
						OTHER SERVICES TOTALS:		6,798.00
		SUPPLIES AND MATERIALS						
10–01	P1	08NC0500562	JENNIFER M PINKERTON	09/09/08	09/09/08	OFFICE SUPPLIES		10.66
10–01	P1	08NC0500560	WJ OFFICE CITY	09/18/08	09/18/08	OFFICE SUPPLIES		149.99
10–06	P1	08NC0500568	HUMAN EVENTS	10/10/08	10/10/09	PUBLICATION/REFERENCE MATERIAL		139.95
10–09	P1	09NC0500007	DRINKMORE DELIVERY INC.	09/25/08	09/25/08	BOTTLED WATER		54.49
10–16	P1	09NC0500009	MARK A HEFNER	09/20/08	09/20/08	OFFICE SUPPLIES		5.65
10–16	P1	09NC0500010	DO	09/20/08	09/20/08	FOOD & BEVERAGE FOR MEETINGS		3.00
10–27	P1	09NC0500005	THE ALLEGHANY NEWS	10/31/08	10/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
10–27	P1	09NC0500028	WILKES JOURNAL-PATRIOT	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL		48.04
10–28	P1	09NC0500039	DRINKMORE DELIVERY INC.	10/09/08	10/09/08	BOTTLED WATER		62.49
10–28	P1	09NC0500014	EMILY RICHARDSON	10/02/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		3.16
10–28	P1	09NC0500017	LE BLEU BOTTLED WATER	09/29/08	09/30/08	BOTTLED WATER		26.18
10–28	P1	09NC0500034	STAPLES	09/15/08	09/15/08	OFFICE SUPPLIES		20.98
10–28	P1	09NC0500037	TODD POOLE	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		11.20
10–31	S1	DY081000304		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		148.12
11–04	HR	ACH210044	STAPLES	09/15/08	09/15/08	ACH PAYMENT RETURN		–20.98
11–06	P1	09NC0500043	CAPITOL HOST	09/15/08	09/15/08	FOOD & BEVERAGE FOR MEETINGS		819.42
11–06	P1	09NC0500044	DO	09/16/08	09/16/08	FOOD & BEVERAGE FOR MEETINGS		420.98
11–06	P1	09NC0500038	HIGH COUNTRY COUNCIL OF GVTS	09/05/08	09/05/08	FOOD & BEVERAGE FOR MEETINGS		30.00

11–06	P1	09NC05RW034	STAPLES CREDIT PLAN	09/15/08	09/15/08	REISSUE- OFFICE SUPPLIES	20.98
11–13	P2	OSS50718	ALLIANCE MICRO	10/22/08	10/22/08	PRINT CARTRIDGE (YELLOW) #TO	14.00
11–13	P2	OSS50718	DO	10/22/08	10/22/08	PRINT CARTRIDGE (LIGHT CYAN)	14.00
11–13	P2	OSS50718	DO	10/22/08	10/22/08	PRINT CARTRIDGE (LIGHT MAGENTA	14.00
11–13	P2	OSS50718	DO	10/22/08	10/22/08	PRINT CARTRIDGE (MAGENTA) #T	14.00
11–13	P2	OSS50718	DO	10/22/08	10/22/08	PRINT CARTRIDGE (CYAN) #TO78	14.00
11–17	P1	09NC0500064	STAPLES CREDIT PLAN	08/13/08	08/13/08	OFFICE SUPPLIES	18.99
11–18	P1	09NC0500062	DOW JONES & COMPANY, INC.	12/20/08	12/20/10	PUBLICATION/REFERENCE MATERIAL	263.32
11–18	P1	09NC0500060	DRINKMORE DELIVERY INC.	10/23/08	10/23/08	BOTTLED WATER	54.49
11–19	P1	09NC0500069	COURTNEY COBLE	09/17/08	09/17/08	FOOD & BEVERAGE FOR MEETINGS	31.13
11–24	P1	09NC0500072	LE BLEU BOTTLED WATER	10/01/08	10/31/08	BOTTLED WATER	59.04
11–24	P1	09NC0500074	MARK A HEFNER	11/12/08	11/12/08	OFFICE SUPPLIES	49.16
12–02	S1	DY081100300		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	243.79
12–02	P1	09NC0500078	CHARTER COMMUNICATIONS	11/15/08	12/14/08	PUBLICATION/REFERENCE MATERIAL	109.94
12–02	P1	09NC0500079	DEXTERANET	11/18/08	11/18/08	OFFICE SUPPLIES	90.00
12–02	P1	09NC0500081	NATIONAL JOURNAL GROUP, INC.	02/15/09	02/14/11	PUBLICATION/REFERENCE MATERIAL	4,194.00
12–03	P1	09NC0500092	EMILY RICHARDSON	10/27/08	11/20/08	OFFICE SUPPLIES	4.00
12–03	P1	09NC0500093	DO	11/15/08	11/15/08	FOOD & BEVERAGE FOR MEETINGS	21.18
12–03	P1	09NC0500095	JENNIFER M PINKERTON	10/28/08	10/28/08	OFFICE SUPPLIES	15.99
12–04	P1	09NC0500091	DRINKMORE DELIVERY INC.	11/06/08	11/06/08	BOTTLED WATER	62.49
12–04	P1	09NC0500086	HUMAN EVENTS	11/05/08	11/05/10	PUBLICATION/REFERENCE MATERIAL	139.95
12–04	P1	09NC0500090	ICONSTITUENT	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	9,000.00
12–09	P1	09NC0500084	TODD POOLE	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	23.76
12–23	P2	OSS50314	ALLIANCE MICRO	08/28/08	08/28/08	MOUSE PAD W/MEMORY FOAM WRIST	14.00
12–31	SF	DY081200152		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–200.75
12–31	SF	DY081200650		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200296		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,553.53
						SUPPLIES AND MATERIALS TOTALS:	17,763.97
		EQUIPMENT					
10–22	P9	OFP08066610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832467		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	235.00
11–20	P9	OFP08066611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838658		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	235.00
12–19	P9	OFP08066612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844946		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	235.00
						EQUIPMENT TOTALS:	7,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,587.37
						OFFICE TOTALS:	367,587.37

2007 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

11–03	CO	9YZ6243381	YELLOW PAGES	06/26/07	09/24/07	CANCELED-CK STALE DATED	–231.00
						PRINTING AND REPRODUCTION TOTALS:	–231.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–231.00
						OFFICE TOTALS:	–231.00

2008 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,782.82	1,585.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. BARNEY FRANK—Con.							
					PERSONNEL COMPENSATION	1,219,017.93	305,995.00
					PERSONNEL BENEFITS	4,022.24	1,023.87
					TRAVEL	42,683.27	15,009.31
					RENT, COMMUNICATION, UTILITIES	80,195.84	20,999.75
					PRINTING AND REPRODUCTION	2,135.65	895.50
					OTHER SERVICES	2,901.00	0.00
					SUPPLIES AND MATERIALS	15,011.41	4,256.93
					EQUIPMENT	48,860.76	14,035.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,610.92	363,800.96
					OFFICE TOTALS:	1,418,610.92	363,800.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		463.46
10–31	SF DY081000439		10/20/08	11/01/08	FRANKED MAIL		–35.60
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		993.76
12–19	04 NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		203.02
12–31	SF DY081200374		12/20/08	12/31/08	FRANKED MAIL		–39.55
					FRANKED MAIL TOTALS:		1,585.09
PERSONNEL COMPENSATION							
		ATKINS, LEONA	10/01/08	12/31/08	EXECUTIVE ASSISTANT		17,403.75
		DOW, PAULINE M.	10/01/08	12/31/08	PART-TIME EMPLOYEE		13,749.99
		FALO, MAUREEN P.	10/01/08	12/31/08	LEGISLATIVE COUNSEL		19,374.99
		FELCH, BONNIE	10/01/08	12/31/08	STAFF ASSISTANT/CASEWORKER		12,000.00
		FREITAS, BRUNO	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,887.49
		GIESTA, MARIA E.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		11,050.00
		GONCALVES-DROLET, MARIA I.	10/01/08	12/31/08	OFFICE MANAGER		11,587.50
		GREENWALD, MARISA J.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		8,000.01
		HARRAGHY, KAREN A.	10/01/08	12/31/08	PART-TIME EMPLOYEE		7,725.00
		HOLLANDER,JONATHAN	10/01/08	12/31/08	SPECIAL ASSISTANT		8,750.01
		IZAGUIRRE, GLENDA	10/01/08	12/31/08	CASEWORKER		8,124.99
		KOVAR, PETER	10/01/08	12/31/08	CHIEF OF STAFF		12,875.01
		LOWNEY, LISA J.	10/01/08	12/31/08	OFFICE MANAGER		12,650.01
		MANDELL, ADAM T.	10/01/08	10/30/08	DISTRICT REPRESENTATIVE		–3,302.78
		NOWILL,JEFFREY M	10/01/08	12/31/08	SYSTEMS ADMINISTRATOR		6,999.99
		OLIN-FAHLE, MARKUS	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,000.01
		PATTERSON, GARTH	10/01/08	12/31/08	DISTRICT DIRECTOR		19,312.50
		RACALTO, JOSEPH	10/01/08	12/31/08	SENIOR POLICY ADVISOR		12,302.78
		RANSLEM,MARK R	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,248.75
		REICHARD, DOROTHY M.	10/01/08	12/31/08	CHIEF DISTRICT ADVISOR		33,474.99
		RUSSELL, ERVIN L.	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,150.01
		SEGEL,JAMES W	10/01/08	12/31/08	SPECIAL COUNSEL		38,692.50
		WILSON,ALEXANDER J	10/01/08	12/31/08	STAFF ASSISTANT		6,937.50
					PERSONNEL COMPENSATION TOTALS:		305,995.00

		PERSONNEL BENEFITS					
10–31	S7	08305000178		10/01/08	10/31/08	TRANSIT BENEFITS	341.27
12–03	S7	08338000176		10/01/08	10/31/08	TRANSIT BENEFITS	341.21
12–22	S7	08357000173		11/01/08	11/30/08	TRANSIT BENEFITS	341.39
						PERSONNEL BENEFITS TOTALS:	1,023.87
		TRAVEL					
10–07	P1	09MA0400005	LISA J LOWNEY	08/07/08	09/11/08	LOCAL TRANSPORTATION	60.00
10–08	P1	09MA0400022	ADAM T MANDELL	07/29/08	07/29/08	PRIVATE AUTO MILEAGE	15.90
10–08	P1	09MA0400023	DO	08/01/08	08/01/08	PRIVATE AUTO MILEAGE	15.90
10–08	P1	09MA0400021	CITIBANK GOV CARD SERVICE	09/01/08	09/30/08	A/F (#6461/5879) FULL PAYMENT	258.60
11–06	P1	09MA0400030	GARTH PATTERSON	09/04/08	09/05/08	PRIVATE AUTO MILEAGE	99.76
11–25	P1	09MA0400040	CITIBANK GOV CARD SERVICE	10/01/08	10/01/08	A/F BOS-DCA #3156 MBR	285.50
11–26	P1	09MA0400044	EARL PARRIS	09/21/08	09/21/08	A/F DCA/BOS #8422	213.50
11–26	P1	09MA0400077	GARTH PATTERSON	10/09/08	10/21/08	PRIVATE AUTO MILEAGE	249.40
11–26	P1	09MA0400041	JAMES W SEGEL	09/09/08	09/11/08	A/F BOS/DCA/BOS #7861	474.00
11–26	P1	09MA0400042	DO	09/16/08	09/18/08	A/F BOS/DCA/BOS #8267	474.00
11–26	P1	09MA0400043	DO	09/23/08	09/26/08	A/F BOS/DCA/BOS#8404	474.00
11–26	P1	09MA0400046	DO	07/29/08	07/31/08	LOCAL TRANSPORTATION	72.00
11–26	P1	09MA0400047	DO	09/09/08	09/11/08	LOCAL TRANSPORTATION	72.00
11–26	P1	09MA0400048	DO	10/01/08	10/03/08	LOCAL TRANSPORTATION	60.00
11–26	P1	09MA0400049	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	11.00
11–26	P1	09MA0400050	DO	10/21/08	10/21/08	LOCAL TRANSPORTATION	24.00
11–26	P1	09MA0400051	DO	09/28/08	09/29/08	LODGING	230.15
11–26	P1	09MA0400052	DO	10/01/08	10/03/08	LODGING	460.30
11–26	P1	09MA0400053	DO	11/12/08	11/12/08	A/F BOS/DCA/BOS #1132	436.00
11–26	P1	09MA0400054	DO	09/28/08	09/28/08	A/F BOS/DCA/BOS #8557	402.00
11–26	P1	09MA0400056	DO	10/01/08	10/03/08	A/F BOS/DCA/BOS #8992	596.00
11–26	P1	09MA0400057	DO	10/21/08	10/21/08	A/F BOS/DCA/BOS #0175	436.00
11–26	P1	09MA0400058	DO	09/17/08	09/17/08	LOCAL TRANSPORTATION	8.00
11–26	P1	09MA0400059	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION	7.50
11–26	P1	09MA0400060	DO	09/20/08	09/20/08	LOCAL TRANSPORTATION	9.00
11–26	P1	09MA0400061	DO	09/21/08	09/21/08	LOCAL TRANSPORTATION	12.00
11–26	P1	09MA0400062	DO	09/22/08	09/22/08	LOCAL TRANSPORTATION	7.00
11–26	P1	09MA0400063	DO	09/09/08	09/11/08	LODGING	460.30
11–26	P1	09MA0400064	DO	09/15/08	09/17/08	LODGING	460.30
11–26	P1	09MA0400065	DO	09/17/08	09/18/08	LODGING	241.60
11–26	P1	09MA0400066	DO	09/18/08	09/19/08	LODGING	230.15
11–26	P1	09MA0400067	DO	09/19/08	09/20/08	LODGING	230.15
11–26	P1	09MA0400068	DO	09/20/08	09/21/08	LODGING	230.15
11–26	P1	09MA0400069	DO	09/22/08	09/23/08	LODGING	230.15
11–26	P1	09MA0400070	DO	09/24/08	09/25/08	LODGING	230.15
11–26	P1	09MA0400071	DO	09/25/08	09/26/08	LODGING	230.15
11–26	P1	09MA0400072	DO	09/27/08	09/28/08	LODGING	230.15
11–26	P1	09MA0400073	DO	09/24/08	09/24/08	LOCAL TRANSPORTATION	15.00
11–26	P1	09MA0400074	DO	09/27/08	09/27/08	LOCAL TRANSPORTATION	10.00
11–26	P1	09MA0400075	DO	09/29/08	09/29/08	LOCAL TRANSPORTATION	3.00
12–01	P1	09MA0400083	DO	10/03/08	10/03/08	A/F BOS-DCA-BOS #9082	596.00
12–01	P1	09MA0400084	DO	10/21/08	10/21/08	A/F DCA-BOS #0192	516.00
12–20	P1	09MA0400094	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	A/F FEE	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARNEY FRANK—Con.								
12–20	P1	09MA0400095	DO	11/13/08	11/13/08	A/F FEE		25.00
12–20	P1	09MA0400096	DO	11/21/08	11/21/08	A/F FEE		25.00
12–20	P1	09MA0400097	DO	11/07/09	11/07/09	A/F FEE		25.00
12–20	P1	09MA0400098	DO	11/11/09	11/11/09	A/F PVD-DCA 1119 MBR		535.50
12–20	P1	09MA0400104	JAMES W SEGEL	11/17/08	11/18/08	LODGING		269.08
12–20	P1	09MA0400105	DO	11/18/08	11/19/08	LODGING		188.93
12–20	P1	09MA0400106	DO	12/02/08	12/05/08	LODGING		717.93
12–20	P1	09MA0400107	DO	12/08/08	12/11/08	LODGING		717.93
12–20	P1	09MA0400108	DO	11/12/08	11/12/08	LOCAL TRANSPORTATION		24.00
12–20	P1	09MA0400109	DO	11/17/08	11/19/08	LOCAL TRANSPORTATION		77.00
12–20	P1	09MA0400110	DO	11/21/08	11/21/08	LOCAL TRANSPORTATION		24.00
12–20	P1	09MA0400111	DO	12/01/08	12/01/08	LOCAL TRANSPORTATION		18.00
12–20	P1	09MA0400112	DO	12/02/08	12/05/08	LOCAL TRANSPORTATION		96.00
12–20	P1	09MA0400085	LISA J LOWNEY	09/24/08	09/24/08	PRIVATE AUTO MILEAGE		45.60
12–20	P1	09MA0400086	DO	09/04/08	09/04/08	PRIVATE AUTO MILEAGE		49.52
12–20	P1	09MA0400087	DO	10/02/08	10/02/08	LOCAL TRANSPORTATION		30.00
12–20	P1	09MA0400088	DO	11/06/08	11/06/08	LOCAL TRANSPORTATION		30.00
12–22	P1	09MA0400115	JAMES W SEGEL	12/15/08	12/15/08	LOCAL TRANSPORTATION		74.75
12–22	P1	09MA0400116	DO	12/15/08	12/16/08	LODGING		239.31
12–22	P1	09MA0400117	DO	11/17/08	11/19/08	A/F BOS-DCA-BOS#1302		516.00
12–22	P1	09MA0400118	DO	11/21/08	11/21/08	A/F BOS-DCA-BOS#2484		491.00
12–22	P1	09MA0400119	DO	12/02/08	12/05/08	A/F BOS-DCA-BOS#1886		436.00
12–22	P1	09MA0400120	DO	12/08/08	12/10/08	A/F BOS-DCA-BOS#1995		516.00
12–22	P1	09MA0400121	DO	12/11/08	12/11/08	A/F DCA-BOS#2418		205.50
12–22	P1	09MA0400122	DO	12/15/08	12/15/08	A/F BOS-DCA #2490		230.50
							TRAVEL TOTALS:	15,009.31
		RENT, COMMUNICATION, UTILITIES						
10–07	P1	09MA0400019	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE		6.75
10–07	P1	09MA0400001	GLENDA IZAGUIRRE	07/01/08	09/30/08			82.50
10–07	P1	09MA0400006	LISA J LOWNEY	07/07/08	08/06/08	TELECOMMUNICATIONS CHARGES		44.20
10–07	P1	09MA0400007	DO	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		45.40
10–07	P1	09MA0400010	VERIZON	07/09/08	08/08/08	TELECOMMUNICATIONS CHARGES		400.87
10–07	P1	09MA0400011	DO	07/17/08	08/16/08	TELECOMMUNICATIONS CHARGES		333.11
10–07	P1	09MA0400012	DO	08/05/08	09/04/08	TELECOMMUNICATIONS CHARGES		97.85
10–07	P1	09MA0400013	DO	08/06/08	09/05/08	TELECOMMUNICATIONS CHARGES		234.54
10–07	P1	09MA0400014	DO	08/09/08	09/08/08	TELECOMMUNICATIONS CHARGES		385.59
10–22	S5	DY081000342		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		72.00
10–22	S5	DY081000964		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		142.50
10–22	S5	DY081003683		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		394.48
10–22	S5	DY081006411		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		92.52
10–22	S5	DY081007972		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		72.43
10–22	P9	MA0402R0810	BRISBANK CORP	10/01/08	10/31/08	RENT-TAUNTON		605.00
10–22	P9	MA0403R0810	MICHAEL F. IODICE, TRUSTEE OF	10/01/08	10/31/08	RENT-NEWTON		3,400.17

10–22	P9	MA0404R0810	THE HORNE REALTY TRUST	10/01/08	10/31/08	RENT-NEW BEDFORD	766.00
10–27	P1	09MA0400025	VERIZON	08/17/08	09/16/08	TELECOMMUNICATIONS CHARGES	328.67
11–03	P1	09MA0400031	UPS	10/06/08	10/06/08	POSTAGE/MAILING SERVICE	45.18
11–03	P1	09MA0400027	VERIZON	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES	100.31
11–03	P1	09MA0400028	DO	09/06/08	10/05/08	TELECOMMUNICATIONS CHARGES	237.13
11–14	P1	09MA0400037	DO	09/09/08	10/08/08	TELECOMMUNICATIONS CHARGES	397.80
11–20	S5	DY081100345		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	72.00
11–20	S5	DY081100967		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	142.50
11–20	S5	DY081103561		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	406.86
11–20	S5	DY081106184		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
11–20	S5	DY081107744		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.67
11–20	P9	MA0402R0811	BRISBANK CORP	11/01/08	11/30/08	RENT-TAUNTON	605.00
11–20	P9	MA0403R0811	MICHAEL F. IODICE, TRUSTEE OF	11/01/08	11/30/08	RENT-NEWTON	3,400.17
11–20	P9	MA0404R0811	THE HORNE REALTY TRUST	11/01/08	11/30/08	RENT-NEW BEDFORD	766.00
11–26	P1	09MA0400080	VERIZON	10/16/08	10/16/08	TELECOMMUNICATIONS CHARGES	339.14
12–19	P9	MA0402R0812	BRISBANK CORP	12/01/08	12/31/08	RENT-TAUNTON	605.00
12–19	P9	MA0403R0812	MICHAEL F. IODICE, TRUSTEE OF	12/01/08	12/31/08	RENT-NEWTON	3,400.17
12–19	P9	MA0404R0812	THE HORNE REALTY TRUST	12/01/08	12/31/08	RENT-NEW BEDFORD	766.00
12–20	P1	09MA0400092	LISA J LOWNEY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	44.64
12–20	P1	09MA0400093	DO	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	50.45
12–20	P1	09MA0400100	VERIZON	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES	124.88
12–20	P1	09MA0400101	DO	10/06/08	11/05/08	TELECOMMUNICATIONS CHARGES	294.10
12–20	P1	09MA0400102	DO	10/09/08	11/08/08	TELECOMMUNICATIONS CHARGES	409.36
12–20	P1	09MA0400114	DO	10/17/08	11/16/08	TELECOMMUNICATIONS CHARGES	336.27
12–22	S5	DY081200329		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	72.00
12–22	S5	DY081200947		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	142.50
12–22	S5	DY081203539		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	389.26
12–22	S5	DY081206149		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
12–22	S5	DY081207691		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	79.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,999.75
		PRINTING AND REPRODUCTION					
10–07	P1	09MA0400004	DAVID L. ANDRUKITUS, INC.	09/15/08	09/15/08	PRINTING AND REPRODUCTION	62.50
11–06	P1	09MA0400035	N.E.C.S, INC.	08/21/08	08/21/08	PRINTING AND REPRODUCTION	151.00
11–14	P1	09MA0400039	DAVID L. ANDRUKITUS, INC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	57.50
11–26	P1	09MA0400076	DO	11/10/08	11/10/08	PRINTING AND REPRODUCTION	57.50
11–26	P1	09MA0400078	DOROTHY REICHARD	10/06/08	10/06/08	PRINTING AND REPRODUCTION	567.00
						PRINTING AND REPRODUCTION TOTALS:	895.50
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	10.99
10–06	C1	NW200827502	DO	08/06/08	08/06/08	BOTTLED WATER	78.87
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09MA0400015	COMMUNITY NEWSPAPER COMPANY	09/16/08	09/15/09	PUBLICATION/REFERENCE MATERIAL	215.80
10–07	P1	09MA0400016	DO	10/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	78.00
10–07	P1	09MA0400003	JEWISH ADVOCATE	10/11/08	10/11/09	PUBLICATION/REFERENCE MATERIAL	29.95
10–07	P1	09MA0400002	STAPLES BUSINESS ADVANTAGE	08/27/08	08/27/08	OFFICE SUPPLIES	72.43
10–07	P1	09MA0400017	DO	08/08/08	08/08/08	OFFICE SUPPLIES	14.54
10–07	P1	09MA0400018	DO	09/12/08	09/12/08	OFFICE SUPPLIES	67.76
10–27	P1	09MA0400026	FINANCIAL TIMES	09/17/08	09/16/09	PUBLICATION/REFERENCE MATERIAL	315.14
10–31	SF	DY081000146		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–72.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BARNEY FRANK—Con.								
10–31	SF	DY081000732		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
10–31	S1	DY081000244		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,351.06
10–31	P1	09MA0400024	DOROTHY REICHARD	09/10/08	09/26/08	PUBLICATION/REFERENCE MATERIAL		34.75
11–03	P1	09MA0400034	COMMUNITY NEWSPAPER COMPANY	11/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		55.90
11–03	P1	09MA0400029	COPYTYPE EQUIPMENT CO	08/18/08	08/18/08	OFFICE SUPPLIES		474.00
11–03	P1	09MA0400032	STAPLES BUSINESS ADVANTAGE	10/01/08	10/01/08	OFFICE SUPPLIES		193.04
11–03	P1	09MA0400033	THE NEW YORK TIMES	10/13/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		174.20
11–14	P1	09MA0400036	DOROTHY REICHARD	09/29/08	10/21/08	PUBLICATION/REFERENCE MATERIAL		55.00
11–14	P1	09MA0400038	STAPLES BUSINESS ADVANTAGE	10/14/08	10/14/08	OFFICE SUPPLIES		219.18
11–26	P1	09MA0400082	COMMUNITY NEWSPAPER COMPANY	11/22/08	11/21/09	PUBLICATION/REFERENCE MATERIAL		20.90
11–26	P1	09MA0400079	DOROTHY REICHARD	10/22/08	11/03/08	PUBLICATION/REFERENCE MATERIAL		29.25
11–26	P1	09MA0400081	STAPLES BUSINESS ADVANTAGE	10/22/08	10/22/08	OFFICE SUPPLIES		127.06
12–02	S1	DY081100241		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		149.95
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/05/08	09/05/08	BOTTLED WATER		22.99
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/06/08	10/06/08	BOTTLED WATER		40.98
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–20	P1	09MA0400090	COMMUNITY NEWSPAPER COMPANY	11/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		55.90
12–20	P1	09MA0400113	DOROTHY REICHARD	11/04/08	12/01/08	PUBLICATION/REFERENCE MATERIAL		63.75
12–20	P1	09MA0400091	GATEHOUSE MEDIA NE	11/14/08	11/13/09	PUBLICATION/REFERENCE MATERIAL		42.00
12–20	P1	09MA0400089	STAPLES BUSINESS ADVANTAGE	11/13/08	11/13/08	OFFICE SUPPLIES		108.38
12–31	SF	DY081200125		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–85.50
12–31	SF	DY081200623		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–4.05
12–31	S1	DY081200242		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		313.04
						SUPPLIES AND MATERIALS TOTALS:		4,256.93
		EQUIPMENT						
10–22	P9	OFP08094310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–22	P9	OFP08094510	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,080.00
10–31	S8	MA000833492		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		253.83
10–31	S8	MA000833493		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)		2.67
10–31	S8	PL000835979		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.58
10–31	S8	PL000836585		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		51.87
11–03	F2	RN000025045	NORTHERN BUSINESS MACHINES	09/22/08	09/22/08	COPIER - SHARP AR-208D		1,889.00
11–20	P9	OFP08094311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–20	P9	OFP08094511	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,080.00
11–26	S8	MA000839693		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		253.83
11–26	S8	PL000842166		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		468.58
11–26	S8	PL000842759		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		51.87
11–28	HV	09A90100016		11/25/08	11/25/08	MEMBER PAGER #D283431-HSS MEMO		284.00
12–19	P9	OFP08094312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–19	P9	OFP08094512	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,080.00

12–30	S8	MA000845297		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	253.83
12–30	S8	PL000848315		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.58
12–30	S8	PL000848918		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	51.87
						EQUIPMENT TOTALS:	14,035.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,800.96
						OFFICE TOTALS:	363,800.96

2008 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	74,220.21	300.02
PERSONNEL COMPENSATION	912,529.51	212,041.62
PERSONNEL BENEFITS	3,570.81	750.36
TRAVEL	37,964.29	2,286.17
RENT, COMMUNICATION, UTILITIES	125,486.88	31,964.85
PRINTING AND REPRODUCTION	83,442.37	9,367.36
OTHER SERVICES	20,142.38	2,394.71
SUPPLIES AND MATERIALS	25,167.75	4,385.38
EQUIPMENT	43,731.87	9,787.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,256.07	273,278.32
OFFICE TOTALS:	1,326,256.07	273,278.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	193.80
10–31	SF	DY081000351		10/20/08	11/01/08	FRANKED MAIL	–3.85
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	31.51
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	174.10
12–31	SF	DY081200294		12/20/08	12/31/08	FRANKED MAIL	–95.54
						FRANKED MAIL TOTALS:	300.02

PERSONNEL COMPENSATION

BARKER,BETHANY C	10/01/08	12/31/08	PRESS SECRETARY	11,250.00
BOSTROM, LLOYD L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	11,250.00
CHOUDHRY, JEFFREY A.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	13,875.00
CORNETT,BOBBY J	10/01/08	12/31/08	CONGRESSIONAL AIDE	9,999.99
DIEHL, DENISE M.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	10,875.00
FARRINGTON, SHARON L.	10/01/08	12/31/08	FIELD REPRESENTATIVE	13,749.99
HAY, DANIEL L.	10/01/08	12/31/08	DISTRICT DIRECTOR	14,625.00
HEINRICHS, REBECCAH	10/01/08	12/31/08	MILITARY LEGISLATIVE ASST	14,499.99
KUTZ, CATHERINE A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	6,750.00
LESOFSKI, EMELYN F.	10/01/08	12/29/08	ASST TO CONG. EDWARDS	–12,000.00
LOPEZ, MARIO H.	10/01/08	10/01/08	SHARED EMPLOYEE	1,500.00
MONTENEGRO, STEVE B.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	6,666.67
MURRAY, TERRY L.	10/01/08	12/31/08	CONGRESSIONAL AIDE	6,000.00
PICK, JACKI L.	10/01/08	12/31/08	JUDICIARY COUNSEL	16,250.01
SCOTT, DOYLE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	13,749.99
STALLINGS, TOMMY R.	10/01/08	12/31/08	CHIEF OF STAFF	36,249.99
STEFANSKI,DANIEL	10/01/08	12/31/08	PART-TIME EMPLOYEE	3,000.00
TESCHLER, LISA	10/01/08	12/31/08	SCHEDULER	18,750.00
VAN HOVEL, BRIAN V.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	9,999.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRENT FRANKS—Con.								
			VOUGHT, RUSSELL	10/01/08	10/31/08	EXECUTIVE DIRECTOR		5,000.00
							PERSONNEL COMPENSATION TOTALS:	212,041.62
		PERSONNEL BENEFITS						
10–31	S7	08305000017		10/01/08	10/31/08	TRANSIT BENEFITS		250.10
12–03	S7	08338000014		10/01/08	10/31/08	TRANSIT BENEFITS		250.04
12–22	S7	08357000012		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	750.36
		TRAVEL						
10–03	P1	08AZ0200327	SHARON L. FARRINGTON	09/15/08	09/15/08	PRIVATE AUTO MILEAGE		54.99
10–03	P1	08AZ0200326	SPARKLETTS AND SIERRA SPRINGS	08/18/08	09/01/08	PRIVATE AUTO MILEAGE		47.54
10–03	P1	08AZ0200322	TOMMY R. STALLINGS	08/25/08	08/28/08	MEALS ON TRAVEL		36.85
10–03	P1	08AZ0200323	DO	08/24/08	08/24/08	MEALS ON TRAVEL		35.90
10–03	P1	08AZ0200325	DO	08/24/08	08/28/08	LODGING		356.64
10–03	P1	08AZ0200330	DO	08/26/08	08/28/08	MEALS ON TRAVEL		36.00
10–06	P1	08AZ0200324	DO	08/24/08	08/28/08	CAR RENTAL		394.91
10–07	P1	09AZ0200007	SHARON L. FARRINGTON	09/19/08	09/19/08	PRIVATE AUTO MILEAGE		32.93
10–07	P1	09AZ0200008	DO	09/18/08	09/18/08	LOCAL TRANSPORTATION		3.00
10–08	P1	08AZ0200329	BETHANY C BARKER	06/10/08	06/10/08	LOCAL TRANSPORTATION		32.25
10–08	P1	09AZ0200003	DO	03/27/08	03/27/08	GASOLINE		38.00
10–08	P1	09AZ0200005	DO	03/26/08	03/28/08	CAR RENTAL		155.75
10–23	P1	09AZ0200009	REBECCAH HEINRICHS	09/15/08	09/15/08	LOCAL TRANSPORTATION		20.00
11–18	P1	08AZ0200331	TOMMY R. STALLINGS	08/27/08	08/27/08	MEALS ON TRAVEL		20.40
11–26	P1	09AZ0200027	SHARON L. FARRINGTON	10/17/08	11/03/08	PRIVATE AUTO MILEAGE		54.41
12–04	P1	09AZ0200031	DO	10/06/08	10/10/08	PRIVATE AUTO MILEAGE		439.34
12–04	P1	09AZ0200032	DO	10/06/08	10/10/08	LODGING		263.48
12–04	P1	09AZ0200033	DO	10/09/08	10/09/08	MEALS ON TRAVEL		8.28
12–04	P1	09AZ0200034	DO	10/06/08	10/07/08	MEALS ON TRAVEL		38.31
12–04	P1	09AZ0200038	DO	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		32.76
12–16	P1	09AZ0200050	JACKI L PICK	09/14/08	09/14/08	LOCAL TRANSPORTATION		15.00
12–16	P1	09AZ0200049	SHARON L. FARRINGTON	11/18/08	11/18/08	LOCAL TRANSPORTATION		6.00
12–16	P1	09AZ0200051	DO	10/04/08	11/18/08	PRIVATE AUTO MILEAGE		178.43
12–19	HR	ACH213668	JACKI L PICK	09/14/08	09/14/08	ACH PAYMENT RETURN		–15.00
							TRAVEL TOTALS:	2,286.17
		RENT, COMMUNICATION, UTILITIES						
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		4.73
10–03	P1	09AZ0200002	QWEST	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		402.34
10–07	P1	09AZ0200006	VERIZON WIRELESS	08/11/08	09/10/08	TELECOMMUNICATIONS CHARGES		295.10
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	09/22/08	09/22/08	OVERNIGHT MAIL		42.41
10–22	S5	DY081000065		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081000735		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081001639		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,652.16
10–22	S5	DY081006233		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		59.66
10–22	S5	DY081006875		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		26.82

10–22	P9	AZ0201R0810	BELL AMERICAN PLAZA, LLC	10/01/08	10/31/08	RENT-GLENDALE	7,323.75
10–23	P1	09AZ0200020	FEDERAL EXPRESS	06/12/08	06/12/08	POSTAGE/MAILING SERVICE	6.61
10–23	P1	09AZ0200015	MUZAK LLC	10/01/08	10/31/08	UTILITIES	101.01
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/23/08	10/23/08	OVERNIGHT MAIL	6.17
11–14	P2	HCV0900023	VERIZON WIRELESS	10/23/08	10/23/08	VW 8830 COLOR W/VOICE AND DATA	29.99
11–14	P2	HCV0900023	DO	10/23/08	10/23/08	OVERNU=IGHT SHIPPING	14.99
11–20	S5	DY081100063		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081100738		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081101624		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	2,146.97
11–20	S5	DY081106006		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66
11–20	S5	DY081106655		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	41.15
11–20	P9	AZ0201R0811	BELL AMERICAN PLAZA, LLC	11/01/08	11/30/08	RENT-GLENDALE	7,323.75
11–26	P1	09AZ0200028	MUZAK LLC	11/01/08	11/01/08	UTILITIES	101.01
11–26	P1	09AZ0200024	VERIZON WIRELESS	09/11/08	10/10/08	TELECOMMUNICATIONS CHARGES	322.58
12–04	P1	09AZ0200035	QWEST	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	395.04
12–16	P1	09AZ0200045	COX COMMUNICATIONS	11/19/08	12/18/08	UTILITIES	199.13
12–16	P1	09AZ0200040	QWEST	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	401.01
12–16	P1	09AZ0200041	VERIZON WIRELESS	10/11/08	11/10/08	TELECOMMUNICATIONS CHARGES	1,030.24
12–19	P9	AZ0201R0812	BELL AMERICAN PLAZA, LLC	12/01/08	12/31/08	RENT-GLENDALE	7,323.75
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/09/08	12/09/08	OVERNIGHT MAIL	7.18
12–22	S5	DY081200062		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081200719		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081201605		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,658.59
12–22	S5	DY081205970		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	59.66
12–22	S5	DY081206616		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	13.41
12–29	P2	HCV0900385	VERIZON WIRELESS	12/15/08	12/15/08	STORM BLACKBERRY	199.99
12–30	P2	HCV0900385A	DO	12/15/08	12/15/08	STORM BLACKBERRY	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,964.85
		PRINTING AND REPRODUCTION					
10–23	P1	09AZ0200014	ACCURATE WORD LLC.	10/12/08	10/12/08	PRINTING AND REPRODUCTION	71.45
11–20	P1	09AZ0200022	CONSTITUTENT TOWN-HALL SERVICE	06/04/08	06/04/08	ADVERTISING	9,180.16
11–25	S3	08330000009		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	6.40
12–04	P1	09AZ0200037	ACCURATE WORD LLC.	09/30/08	09/30/08	PRINTING AND REPRODUCTION	71.90
12–16	P1	09AZ0200039	DO	11/05/08	11/05/08	PRINTING AND REPRODUCTION	37.45
						PRINTING AND REPRODUCTION TOTALS:	9,367.36
		OTHER SERVICES					
10–08	P1	09AZ0200001	BETHANY C BARKER	08/19/08	08/19/08	TRAINING	50.00
10–23	P1	09AZ0200011	BONDS ALARM CO, INC	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	31.57
10–23	P1	09AZ0200013	CONSTITUENTS DIRECT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	750.00
11–26	P1	09AZ0200029	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	750.00
12–04	P1	09AZ0200030	BOND ALARM	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	31.57
12–16	P1	09AZ0200044	CONSTITUENTS DIRECT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
12–18	P1	09AZ0200042	BONDS ALARM CO, INC	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	31.57
						OTHER SERVICES TOTALS:	2,394.71
		SUPPLIES AND MATERIALS					
10–06	P1	08AZ0200321	AVAYA	05/07/08	05/07/08	OFFICE SUPPLIES	90.00
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	22.98
10–06	C1	NW200827500	DO	08/11/08	08/11/08	BOTTLED WATER	65.31
10–06	C1	NW200827500	DO	08/26/08	08/26/08	BOTTLED WATER	35.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TRENT FRANKS—Con.								
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09AZ0200004	BETHANY C BARKER	03/26/08	03/26/08	FOOD & BEVERAGE FOR MEETINGS		21.85
10–22	C2	NW200829600	BOISE CASCADE	09/17/08	09/17/08	OFFICE SUPPLIES		106.45
10–23	P1	09AZ0200021	JACKI L PICK	05/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL		21.39
10–23	P1	09AZ0200016	LEXIS-NEXIS	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		463.50
10–23	P1	09AZ0200017	DO	06/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		463.50
10–23	P1	09AZ0200018	DO	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		463.50
10–23	P1	09AZ0200019	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		463.50
10–23	P1	09AZ0200010	LLOYD L BOSTROM	09/29/08	09/29/08	OFFICE SUPPLIES		66.81
10–29	P2	OSS50600	CHICAGO FLAG COMPANY	10/02/08	10/02/08	3X5 ARIZONA STATE FLAG W/O FRI		29.40
10–29	P2	OSS50600	DO	10/02/08	10/02/08	ACCESSORY SET #FO8FTW0K0		80.40
10–31	SF	DY081000058		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
10–31	SF	DY081000644		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
10–31	S1	DY081000030		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		80.52
11–19	C2	NW200832400	BOISE CASCADE	10/24/08	10/24/08	OFFICE SUPPLIES		109.56
11–26	P1	09AZ0200023	LLOYD L BOSTROM	10/23/08	10/23/08	OFFICE SUPPLIES		101.57
11–26	P1	09AZ0200026	DO	10/29/08	10/29/08	OFFICE SUPPLIES		6.44
11–26	P1	09AZ0200025	SPARKLETTS AND SIERRA SPRINGS	10/07/08	10/27/08	BOTTLED WATER		62.61
12–02	S1	DY081100028		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		285.22
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		19.99
12–04	C1	NW200833800	DO	09/10/08	09/10/08	BOTTLED WATER		38.36
12–04	C1	NW200833800	DO	09/25/08	09/25/08	BOTTLED WATER		46.34
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09AZ0200036	SPARKLETTS AND SIERRA SPRINGS	09/15/08	09/29/08	BOTTLED WATER		153.72
12–11	C1	NW200834400	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		19.99
12–11	C1	NW200834400	DO	10/09/08	10/09/08	BOTTLED WATER		49.34
12–11	C1	NW200834400	DO	10/24/08	10/24/08	BOTTLED WATER		38.34
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–16	P1	09AZ0200047	NEWS WEST PUBLISHING	10/01/08	10/01/09	PUBLICATION/REFERENCE MATERIAL		187.20
12–16	P1	09AZ0200043	SHARON L. FARRINGTON	11/14/08	11/14/08	OFFICE SUPPLIES		67.10
12–16	P1	09AZ0200048	DO	11/07/08	11/08/08	FOOD & BEVERAGE FOR MEETINGS		96.59
12–16	P1	09AZ0200046	SPARKLETTS AND SIERRA SPRINGS	11/10/08	11/24/08	BOTTLED WATER		124.43
12–22	P1	09AZ0200053	ARIZONA REPUBLIC	12/26/08	06/26/09	PUBLICATION/REFERENCE MATERIAL		111.80
12–31	SF	DY081200045		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–229.25
12–31	SF	DY081200543		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–12.15
12–31	S1	DY081200028		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		643.36
						SUPPLIES AND MATERIALS TOTALS:		4,385.38
		EQUIPMENT						
10–22	P9	OFP08041810	MONARCH CONSTITUENT SERVICE	10/01/08	10/31/08	CMS PLAN		1,250.00
10–23	P1	09AZ0200012	DO	09/01/08	09/30/08	MAINTENANCE AND REPAIRS		1,705.00
10–31	S8	MA000831178		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		219.84
10–31	S8	PL000836506		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		440.86
10–31	S8	PL000836507		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)		215.25

11–20	P9	OFP08041811	MONARCH CONSTITUENT SERVICE	11/01/08	11/30/08	CMS PLAN	1,250.00
11–26	S8	MA000837382		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	219.84
11–26	S8	PL000842693		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	440.86
11–26	S8	PL000842694		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	215.25
12–19	P9	OFP08041812	MONARCH CONSTITUENT SERVICE	12/01/08	12/31/08	CMS PLAN	1,250.00
12–22	P1	09AZ0200052	DO	10/01/08	10/31/08	HARDWARD MAINTENANCE	1,705.00
12–30	S8	MA000843546		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	219.84
12–30	S8	PL000848854		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	440.86
12–30	S8	PL000848855		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	215.25
						EQUIPMENT TOTALS:	9,787.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,278.32
						OFFICE TOTALS:	273,278.32

2007 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			LESOFSKI, EMELYN F.	10/01/08	10/29/08	ASST TO CONG. EDWARDS	–3,000.00
						PERSONNEL COMPENSATION TOTALS:	–3,000.00

SUPPLIES AND MATERIALS

12–01	CO	9YZ6244633	DALCO ELECTRONICS	06/21/07	06/21/07	CANCELED CHECK-STALE DATED	–82.94
						SUPPLIES AND MATERIALS TOTALS:	–82.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–3,082.94
						OFFICE TOTALS:	–3,082.94

2008 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	87,828.16	4,338.12
PERSONNEL COMPENSATION	579,946.98	174,366.55
PERSONNEL BENEFITS	2,511.66	657.06
TRAVEL	38,411.69	15,218.21
RENT, COMMUNICATION, UTILITIES	47,208.08	12,119.05
PRINTING AND REPRODUCTION	75,302.14	6,538.10
OTHER SERVICES	3,144.65	947.00
SUPPLIES AND MATERIALS	43,996.76	28,418.84
EQUIPMENT	46,201.38	12,092.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,551.50	254,695.21
OFFICE TOTALS:	924,551.50	254,695.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,479.41
10–31	SF	DY081000488		10/20/08	11/01/08	FRANKED MAIL	–92.90
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,557.56
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL	462.40
12–31	SF	DY081200412		12/20/08	12/31/08	FRANKED MAIL	–68.35
						FRANKED MAIL TOTALS:	4,338.12

PERSONNEL COMPENSATION

			BRABANT,JEFFREY R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY P FRELINGHUYSEN—Con.								
			CEBALLOS, JUDITH	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		6,500.01
			FOTENOS, JAMES M.	10/01/08	12/31/08	PRESS SECRETARY		19,250.01
			FOX, NANCY	10/01/08	12/31/08	CHIEF OF STAFF		7,991.49
			HAMILTON, JOAN	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		15,875.01
			HAZLETT, KATHLEEN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		15,500.01
			JONES, KRISTIN A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.		12,999.99
			KUNZMAN, HOLLY B.	10/01/08	12/31/08	OUTREACH COORDINATOR		16,250.01
			MOALLEM,MICHELLE	10/01/08	12/31/08	DISTRICT SCHEDULER		10,500.00
			OSTERMUELLER, DANIEL R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,750.00
			PROVOST, MARY	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		3,500.01
			THIEVON, PAMELA J.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		18,500.00
			TYSON, BERNARD J.	10/01/08	12/31/08	PART-TIME EMPLOYEE		8,750.01
			WATKINS, MARISSA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,750.00
							PERSONNEL COMPENSATION TOTALS:	174,366.55
		PERSONNEL BENEFITS						
10–31	S7	08305000247		10/01/08	10/31/08	TRANSIT BENEFITS		219.00
12–03	S7	08338000245		10/01/08	10/31/08	TRANSIT BENEFITS		218.94
12–22	S7	08357000240		11/01/08	11/30/08	TRANSIT BENEFITS		219.12
							PERSONNEL BENEFITS TOTALS:	657.06
		TRAVEL						
11–04	P1	09NJ1100018	CITIBANK GOV CARD SERVICE	09/08/08	09/21/08	T/F(STICKETS)MBR		960.00
11–04	P1	09NJ1100020	KATHLEEN E HAZLETT	10/09/08	10/19/08	TRAVEL SUBSISTENCE		1,732.70
11–04	P1	09NJ1100021	KRISTIN JONES	09/15/08	09/19/08	PRIVATE AUTO MILEAGE		60.50
11–05	P1	09NJ1100027	HOLLY B. KUNZMAN	08/20/08	09/24/08	PRIVATE AUTO MILEAGE		146.00
11–05	P1	09NJ1100026	MICHELLE MOALLEM	09/10/08	10/07/08	PRIVATE AUTO MILEAGE		80.50
11–18	P1	09NJ1100019	NANCY FOX	10/09/08	10/19/08	TRAVEL SUBSISTENCE		1,968.21
11–24	P1	09NJ1100037	HOLLY B. KUNZMAN	10/23/08	10/29/08	PRIVATE AUTO MILEAGE		91.50
11–24	P1	09NJ1100033	JAMES M. FOTENOS	10/13/09	10/23/09	TRAVEL SUBSISTENCE		2,511.81
11–24	P1	09NJ1100036	KATHLEEN E HAZLETT	10/20/08	10/26/08	LODGING		979.80
11–24	P1	09NJ1100042	MICHELLE MOALLEM	10/20/08	10/25/08	PRIVATE AUTO MILEAGE		16.00
11–25	P1	09NJ1100050	KATHLEEN E HAZLETT	10/29/08	11/03/08	TRAVEL SUBSISTENCE		988.36
11–25	P1	09NJ1100057	NANCY FOX	10/29/08	11/03/08	LODGING		979.80
12–02	P1	09NJ1100060	CITIBANK GOV CARD SERVICE	09/26/08	10/03/08	T/F (3 TICKETS) MBR		690.00
12–02	P1	09NJ1100059	HON. RODNEY P. FRELINGHUYSEN	11/18/08	11/18/08	T/F NWK-WAS #4579 MBR		179.00
12–02	P1	09NJ1100061	DO	11/14/08	11/14/08	T/F WAS-NWK #4339 MBR		179.00
12–02	P1	09NJ1100063	JAMES M. FOTENOS	11/02/08	11/03/08	TRAVEL SUBSISTENCE		602.60
12–02	P1	09NJ1100035	NANCY FOX	10/20/08	10/26/08	TRAVEL SUBSISTENCE		1,117.48
12–05	P1	09NJ1100070	DO	10/29/08	11/05/08	TRAVEL SUBSISTENCE		329.94
12–11	P1	09NJ1100069	DO	10/09/08	10/26/08	TRAVEL SUBSISTENCE		393.81
12–18	P1	09NJ1100074	JOAN HAMILTON	11/22/08	11/23/08	PRIVATE AUTO MILEAGE		30.00
12–18	P1	09NJ1100076	KATHLEEN E HAZLETT	12/02/08	12/03/08	LODGING		154.10
12–18	P1	09NJ1100077	NANCY FOX	12/02/08	12/03/08	TRAVEL SUBSISTENCE		414.10
12–31	P1	09NJ1100082	CITIBANK GOV CARD SERVICE	11/14/08	11/21/08	TRAINFARES MBR		613.00
							TRAVEL TOTALS:	15,218.21

		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	5.71
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	60.96
10–22	S5	DY081000441		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001049		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081004428		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	856.27
10–22	S5	DY081006527		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
10–22	S5	DY081008650		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	39.84
10–22	P9	NJ1101R0810	COUNTY OF MORRIS	10/01/08	10/31/08	RENT-MORRISTOWN	2,500.00
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/09/08	10/09/08	OVERNIGHT MAIL	56.12
10–31	CB	FXF081030B	DO	10/16/08	10/16/08	OVERNIGHT MAIL	41.94
11–04	P1	09NJ1100017	CABLEVISION	10/15/08	11/14/08	UTILITIES	84.72
11–05	P1	09NJ1100025	VERIZON	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	318.13
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL	94.66
11–20	S5	DY081100444		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101052		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081104280		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	825.99
11–20	S5	DY081106299		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
11–20	S5	DY081108419		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.53
11–20	P9	NJ1101R0811	COUNTY OF MORRIS	11/01/08	11/30/08	RENT-MORRISTOWN	2,500.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	15.71
11–29	P1	09NJ1100043	MICHELLE MOALLEM	10/27/08	10/27/08	POSTAGE/MAILING SERVICE	4.80
12–05	P1	09NJ1100065	CABLEVISION	11/15/08	12/14/08	UTILITIES	84.72
12–05	P1	09NJ1100066	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	321.64
12–19	P9	NJ1101R0812	COUNTY OF MORRIS	12/01/08	12/31/08	RENT-MORRISTOWN	2,500.00
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	6.10
12–22	S5	DY081200428		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	36.00
12–22	S5	DY081201032		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	90.00
12–22	S5	DY081204261		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	744.02
12–22	S5	DY081206265		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
12–22	S5	DY081208364		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	37.78
12–31	P1	09NJ1100081	CABLEVISION	12/15/08	01/14/09	UTILITIES	88.85
12–31	P1	09NJ1100083	VERIZON	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	303.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,119.05
		PRINTING AND REPRODUCTION					
10–08	P1	09NJ1100001	DAVID L. ANDRUKITUS, INC.	03/31/08	03/31/08	PRINTING AND REPRODUCTION	3,699.00
11–12	OP	08GP0070803	PUBLIC PRINTER	06/30/08	06/30/08	PRINTING	91.00
11–12	OP	08GP0080802	DO	07/30/08	07/30/08	PRINTING	93.00
11–25	S3	08330000077		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)	39.60
12–02	P1	09NJ1100028	DAVID L. ANDRUKITUS, INC.	10/03/08	10/03/08	PRINTING AND REPRODUCTION	357.50
12–02	P1	09NJ1100029	DO	10/01/08	10/01/08	PRINTING AND REPRODUCTION	137.50
12–02	P1	09NJ1100030	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	1,595.00
12–02	OP	08GP0100803	PUBLIC PRINTER	09/22/08	09/22/08	PRINTING	188.00
12–05	P1	09NJ1100067	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	337.50
						PRINTING AND REPRODUCTION TOTALS:	6,538.10
		OTHER SERVICES					
11–25	P1	09NJ1100053	GSL SOLUTIONS	07/01/08	07/31/08	EMAIL AND WEB RELATED SERVICES	150.00
11–25	P1	09NJ1100054	DO	08/01/08	08/31/08	EMAIL AND WEB RELATED SERVICES	150.00
11–25	P1	09NJ1100055	DO	09/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY P FRELINGHUYSEN—Con.								
11–25	P1	09NJ1100056	DO	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		150.00
12–02	P1	09NJ1100062	CANON BUSINESS SOLUTIONS	10/31/08	10/31/08	SERVICE CONTRACT		150.00
12–18	P1	09NJ1100078	GSL SOLUTIONS	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		150.00
12–30	P1	09NJ1100080	BIG FISH, A DESIGN PARTNERSHIP	11/01/08	12/31/09	EMAIL AND WEB RELATED SERVICES		47.00
						OTHER SERVICES TOTALS:		947.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		10.00
10–06	C1	NW200827503	DO	08/29/08	08/29/08	BOTTLED WATER		37.99
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–08	P1	09NJ1100004	CANON BUSINESS SOLUTIONS	09/18/08	09/18/08	OFFICE SUPPLIES		126.76
10–08	P1	09NJ1100005	DO	09/12/08	09/12/08	OFFICE SUPPLIES		314.08
10–08	P1	09NJ1100002	THE RECORDER PUBLISHING CO.	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		27.00
10–08	P1	09NJ1100003	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		27.00
10–08	P1	09NJ1100007	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		22.00
10–08	P1	09NJ1100008	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		28.00
10–08	P1	09NJ1100009	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		25.00
10–08	P1	09NJ1100010	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		25.00
10–14	P1	09NJ1100006	DAILY RECORD-MORRIS	09/29/08	09/29/08	PUBLICATION/REFERENCE MATERIAL		11.80
10–15	C2	NW200828900	BOISE CASCADE	08/19/08	08/19/08	OFFICE SUPPLIES		11.59
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES		78.69
10–15	C2	NW200828900	DO	08/19/08	08/19/08	OFFICE SUPPLIES		766.95
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES		–34.77
10–15	C2	NW200828900	DO	08/20/08	08/20/08	OFFICE SUPPLIES		16.64
10–16	P1	09NJ1100015	NEW JERSEY CLIPPING SERVICE	08/29/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		245.63
10–16	P1	09NJ1100011	THE RECORDER PUBLISHING CO.	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		35.00
10–16	P1	09NJ1100012	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		25.00
10–16	P1	09NJ1100013	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		22.00
10–16	P1	09NJ1100014	DO	11/13/08	11/12/09	PUBLICATION/REFERENCE MATERIAL		27.00
10–22	C2	NW200829000	BOISE CASCADE	09/10/08	09/10/08	OFFICE SUPPLIES		63.08
10–22	C2	NW200829000	DO	09/10/08	09/10/08	OFFICE SUPPLIES		103.98
10–31	SF	DY081000195		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–262.80
10–31	SF	DY081000781		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
10–31	S1	DY081000329		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		165.86
11–04	P1	09NJ1100022	DAILY RECORD-MORRIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL		13.48
11–05	P1	09NJ1100023	NEW JERSEY CLIPPING SERVICE	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		301.68
11–05	P1	09NJ1100024	DO	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		275.17
11–17	C2	NW200832200	BOISE CASCADE	10/03/08	10/03/08	OFFICE SUPPLIES		226.62
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES		14.46
11–17	C2	NW200832200	DO	10/03/08	10/03/08	OFFICE SUPPLIES		11.62
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES		223.12
11–19	C2	NW200832401	DO	10/24/08	10/24/08	OFFICE SUPPLIES		28.42
11–19	C2	NW200832401	DO	10/28/08	10/28/08	OFFICE SUPPLIES		455.24
11–24	P1	09NJ1100032	CONGRESSIONAL QUARTERLY INC.	12/28/08	12/28/09	PUBLICATION/REFERENCE MATERIAL		12,995.00

11–24	P1	09NJ1100034	E & E PUBLISHING LLC	03/31/09	03/30/10	PUBLICATION/REFERENCE MATERIAL	1,595.00
11–25	P1	09NJ1100058	CUSTOM SCOOP	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	3,408.60
11–25	P1	09NJ1100047	JAMES M. FOTENOS	11/03/08	11/03/08	OFFICE SUPPLIES	96.29
11–25	P1	09NJ1100049	NATIONAL JOURNAL GROUP, INC.	01/27/09	01/27/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–02	S1	DY081100324		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	495.76
12–02	P1	09NJ1100040	FLANDERS BAGELS	10/25/08	10/25/08	FOOD & BEVERAGE FOR MEETINGS	341.97
12–02	P1	09NJ1100038	HOLLY B. KUNZMAN	10/23/08	10/23/08	OFFICE SUPPLIES	144.27
12–02	P1	09NJ1100039	DO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	20.57
12–02	P1	09NJ1100041	MICHELLE MOALLEM	10/28/08	10/28/08	OFFICE SUPPLIES	16.04
12–02	P1	09NJ1100031	WILLIAM MCCLINTOCK	10/15/08	10/15/08	PUBLICATION/REFERENCE MATERIAL	750.00
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	55.98
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–05	P1	09NJ1100064	CULLIGAN WATER	10/09/08	11/06/08	BOTTLED WATER	75.80
12–05	P1	09NJ1100068	DAILY RECORD-MORRIS	11/01/08	10/31/09	PUBLICATION/REFERENCE MATERIAL	177.41
12–08	P1	09NJ1100071	NEW JERSEY CLIPPING SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	413.43
12–08	P1	09NJ1100072	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	526.00
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/29/08	10/29/08	BOTTLED WATER	32.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09NJ1100075	AMERICAN HEALTH LINE	01/30/09	01/29/10	PUBLICATION/REFERENCE MATERIAL	643.00
12–18	P1	09NJ1100073	JOAN HAMILTON	11/10/08	11/23/08	FOOD & BEVERAGE FOR MEETINGS	327.66
12–18	P1	09NJ1100079	SUBURBAN TRENDS	10/19/08	04/19/09	PUBLICATION/REFERENCE MATERIAL	48.00
12–22	C2	NW200835701	BOISE CASCADE	12/10/08	12/10/08	OFFICE SUPPLIES	10.14
12–22	C2	NW200835701	DO	12/10/08	12/10/08	OFFICE SUPPLIES	380.03
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	14.84
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES	28.30
12–31	SF	DY081200163		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–183.00
12–31	SF	DY081200661		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–68.85
12–31	S1	DY081200320		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	573.50
						SUPPLIES AND MATERIALS TOTALS:	28,418.84
		EQUIPMENT					
10–22	P9	OFP08067810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,449.00
10–22	P9	OFP08067910	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–31	S8	MA000831593		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	501.76
11–20	P9	OFP08067811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,449.00
11–20	P9	OFP08067911	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–26	S8	MA000837760		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	501.76
12–19	P9	OFP08067812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,449.00
12–19	P9	OFP08067912	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–30	S8	MA000843949		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	501.76
						EQUIPMENT TOTALS:	12,092.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,695.21
						OFFICE TOTALS:	254,695.21

2007 HON. RODNEY P FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11–25	P1	09NJ1100048	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RODNEY P FRELINGHUYSEN—Con.							
					OTHER SERVICES TOTALS:		150.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
					OFFICE TOTALS:		150.00
2008 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	–3.95	–3.95
					PERSONNEL COMPENSATION	45,995.26	45,995.26
					RENT, COMMUNICATION, UTILITIES	746.18	746.18
					PRINTING AND REPRODUCTION	1,140.45	1,140.45
					SUPPLIES AND MATERIALS	1,521.11	1,521.11
					EQUIPMENT	308.00	308.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,707.05	49,707.05
					OFFICE TOTALS:	49,707.05	49,707.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
12–31	SF	DY081200287	12/20/08	12/31/08	FRANKED MAIL		–3.95
					FRANKED MAIL TOTALS:		–3.95
PERSONNEL COMPENSATION							
		AWAN, IMRAN	11/01/08	12/31/08	SHARED EMPLOYEE		2,975.00
		CHARLES, BEVERLY R.	12/08/08	12/31/08	SENIOR CITIZEN LIAISON		3,322.22
		HAMMOND,ERIC	11/01/08	12/31/08	STAFF ASSISTANT		4,522.00
		KING-GREEN, LALLA B.	11/01/08	12/31/08	SCHEDULER/OFFICE MANAGER		9,690.00
		MOBLEY,DAWN KELLY	11/01/08	12/31/08	CHIEF OF STAFF		18,599.91
		REED, SAULETTE	11/01/08	12/31/08	OFFICE MANAGER		4,664.80
		WASSERMAN,AARON S	12/03/08	12/31/08	LEGISLATIVE CORRESPONDENT		2,221.33
					PERSONNEL COMPENSATION TOTALS:		45,995.26
RENT, COMMUNICATION, UTILITIES							
12–20	P1	090H1100033 TIME WARNER CABLE	12/01/08	12/31/08	UTILITIES		79.16
12–22	S5	DY081200487	11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		60.00
12–22	S5	DY081201083	11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081204691	11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		414.09
12–22	S5	DY081206332	11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		58.79
12–22	S5	DY081208722	11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		14.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		746.18
PRINTING AND REPRODUCTION							
11–25	S3	08330000089	11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		21.50
12–18	P1	090H1100034 ACCURATE WORD LLC.	12/01/08	12/01/08	PRINTING AND REPRODUCTION		136.85
12–18	P1	090H1100036 DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION		505.45
12–20	P1	090H1100037 DO	12/10/08	12/10/08	PRINTING AND REPRODUCTION		425.45
12–22	S3	08357000086	12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		51.20
					PRINTING AND REPRODUCTION TOTALS:		1,140.45

SUPPLIES AND MATERIALS

12–20	P1	090H1100035	BLUE IRIS FLOWER BOUQUET, LLC	12/11/08	12/11/08	HABITATION EXPENSE	192.00
12–31	SF	DY081200038		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–9.25
12–31	SF	DY081200536		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–4.05
12–31	S1	DY081200364		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,342.41
						SUPPLIES AND MATERIALS TOTALS:	1,521.11

EQUIPMENT

11–26	S8	MA000838874		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	88.00
12–30	S8	MA000845023		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	220.00
						EQUIPMENT TOTALS:	308.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,707.05
						OFFICE TOTALS:	49,707.05

2008 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,939.52	2,601.55
PERSONNEL COMPENSATION	1,066,169.86	305,009.60
PERSONNEL BENEFITS	1,702.49	621.68
TRAVEL	39,996.78	7,765.34
RENT, COMMUNICATION, UTILITIES	122,111.63	29,852.61
PRINTING AND REPRODUCTION	10,980.20	2,039.11
OTHER SERVICES	2,604.74	930.24
SUPPLIES AND MATERIALS	31,052.86	23,435.83
EQUIPMENT	41,694.82	10,378.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331,252.90	382,634.70
OFFICE TOTALS:	1,331,252.90	382,634.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,086.81
11–18	04	NW200832200	DO	10/01/08	10/01/08	FRANKED MAIL	998.18
12–02	SF	DY081100298		11/20/08	12/01/08	FRANKED MAIL	–156.00
12–19	04	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	672.56
						FRANKED MAIL TOTALS:	2,601.55

PERSONNEL COMPENSATION

BALCH, MARIANNE D.	10/01/08	12/31/08	EXECUTIVE ASSISTANT	14,250.00
COBB, TINA M.	10/01/08	12/31/08	CONGRESSIONAL AIDE	21,250.01
DALY, CECILIA M.	10/01/08	12/31/08	LEGISLATIVE COUNSEL	16,375.01
FEINTECH, BRIAN S.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	23,625.01
KASSIDAY, JOEL D.	10/01/08	12/31/08	CHIEF OF STAFF	40,948.74
LAVAGNINO, STEVEN J.	10/01/08	12/31/08	DEPUTY DIRECTOR	29,250.00
MEREU, RICHARD	09/01/08	12/31/08	ADMINISTRATIVE ASST/CHIEF COUN	21,098.34
MILLER, BRIAN J.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	39,750.00
PFEIFER, THOMAS J.	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS	24,795.83
SHEIL, PAULA M.	10/01/08	12/31/08	DISTRICT DIRECTOR	39,750.00
STEINHARDT, KENNETH R.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	15,000.00
VAFEE, MYRNA	10/01/08	12/31/08	CONGRESSIONAL AIDE	11,249.99
WARD,RACHEL N	10/01/08	12/31/08	STAFF ASSISTANT	7,666.67
			PERSONNEL COMPENSATION TOTALS:	305,009.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELTON GALLEGLY—Con.								
		PERSONNEL BENEFITS						
10–31	S7	08305000046		10/01/08	10/31/08	TRANSIT BENEFITS		185.76
12–03	S7	08338000043		10/01/08	10/31/08	TRANSIT BENEFITS		185.70
12–22	S7	08357000039		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
							PERSONNEL BENEFITS TOTALS:	621.68
		TRAVEL						
10–01	P1	08CA2400349	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	A/F LAX/IAD #9985 MBR		269.50
10–09	P1	09CA2400004	BRIAN J MILLER	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		637.21
10–09	P1	09CA2400001	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F IAD/LAX #4003 MBR		269.50
10–09	P1	09CA2400003	STEVEN J. LAVAGNINO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		708.44
10–10	P1	09CA2400007	CITIBANK GOV CARD SERVICE	10/02/08	10/02/08	A/F LAX-IAD 9943 MBR		266.50
10–10	P1	09CA2400008	DO	10/03/08	10/03/08	A/F IAD-LAX 1539 MBR		189.50
10–10	P1	09CA2400010	RICHARD MEREU	10/02/08	10/02/08	PRIVATE AUTO MILEAGE		28.48
10–14	P1	09CA2400013	HON. ELTON GALLEGLY	09/11/08	10/03/08	PRIVATE AUTO MILEAGE		85.44
10–23	P1	09CA2400016	DO	07/28/08	09/30/08	GASOLINE		728.55
10–23	P1	09CA2400017	DO	08/02/08	08/21/08	GASOLINE		17.99
10–27	P1	09CA2400018	CITIBANK GOV CARD SERVICE	10/13/08	10/17/08	A/F IAD-LAX-IAD #9389 MEREU		456.00
10–28	P1	09CA2400021	RICHARD MEREU	10/13/08	10/17/08	A/F BAGGAGE FEE-MEREU		30.00
10–28	P1	09CA2400022	DO	10/13/08	10/13/08	PRIVATE AUTO MILEAGE- AIRPORT		14.24
10–28	P1	09CA2400023	DO	10/13/08	10/17/08	CAR RENTAL		126.93
10–28	P1	09CA2400024	DO	10/13/08	10/17/08	LODGING		352.00
10–31	P1	09CA2400025	DO	10/17/08	10/17/08	LOCAL TRANSPORTATION		71.00
10–31	P1	09CA2400026	DO	10/17/08	10/17/08	GASOLINE		41.52
10–31	P1	09CA2400027	DO	10/13/08	10/17/08	MEALS ON TRAVEL		58.96
11–12	P1	09CA2400034	BRIAN J MILLER	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		601.61
11–26	P1	09CA2400043	CITIBANK GOV CARD SERVICE	11/18/08	11/18/08	A/F LAX-IAD #8534 MBR		266.50
11–26	P1	09CA2400044	DO	11/19/08	11/19/08	A/F IAD-LAX #8541 MBR		266.50
11–26	P1	09CA2400039	HON. ELTON GALLEGLY	10/08/08	11/07/08	GASOLINE		487.26
11–26	P1	09CA2400042	STEVEN J. LAVAGNINO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		413.85
12–01	P1	09CA2400045	RICHARD MEREU	11/19/08	11/19/08	PRIVATE AUTO MILEAGE		28.48
12–08	P1	09CA2400051	BRIAN J MILLER	11/03/08	11/26/08	PRIVATE AUTO MILEAGE		463.22
12–08	P1	09CA2400049	CITIBANK GOV CARD SERVICE	11/24/08	12/01/08	CAR RENTAL		182.31
12–11	P1	09CA2400054	STEVEN J. LAVAGNINO	11/04/08	11/25/08	PRIVATE AUTO MILEAGE		324.85
12–19	P1	09CA2400063	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	A/F LAX-IAD #7801 MBR		189.50
12–19	P1	09CA2400065	DO	12/10/08	12/10/08	A/F IAD/LAX MBR #1609		189.50
							TRAVEL TOTALS:	7,765.34
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08CA2400348	VERIZON CALIFORNIA	09/13/08	10/13/08	TELECOMMUNICATIONS CHARGES		153.60
10–01	P2	HCV0803020	VERIZON WIRELESS	09/21/08	09/21/08	MOTBAT-1		29.99
10–03	P1	08CA2400351	COMCAST CABLE	10/02/08	11/01/08	UTILITIES		77.67
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/18/08	09/18/08	OVERNIGHT MAIL		94.99
10–14	P1	09CA2400002	DIRECTV	09/27/08	10/26/08	UTILITIES		9.98
10–22	S5	DY081000109		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00

10–22	S5	DY081000768		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081001945		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	388.57
10–22	S5	DY081006259		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
10–22	S5	DY081007039		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	87.12
10–22	P9	CA2402R0810	FREDERICK'S COURT LLC	10/01/08	10/31/08	RENT SOLVANG	1,502.00
10–22	P9	CA2401R0810	KILROY REALTY FIN. PARTNERSHIP	10/01/08	10/31/08	RENT-THOUSAND OAKS	6,562.79
10–23	P1	09CA2400015	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	222.86
10–23	P1	09CA2400014	PG & E	09/16/08	10/14/08	UTILITIES	120.97
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	27.58
10–27	P1	09CA2400019	VERIZON CALIFORNIA	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES	477.37
10–28	P1	09CA2400020	DO	10/13/08	11/13/08	TELECOMMUNICATIONS CHARGES	154.26
10–31	P1	09CA2400029	COMCAST CABLE	11/02/08	12/01/08	UTILITIES	76.95
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/15/08	10/15/08	OVERNIGHT MAIL	12.26
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL	18.40
11–12	P1	09CA2400032	DIRECTV	10/27/08	11/26/08	UTILITIES	9.98
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/29/08	10/29/08	OVERNIGHT MAIL	6.97
11–20	S5	DY081100107		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	–68.03
11–20	S5	DY081100771		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	120.00
11–20	S5	DY081101916		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	279.10
11–20	S5	DY081106032		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
11–20	S5	DY081106819		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.79
11–20	P9	CA2402R0811	FREDERICK'S COURT LLC	11/01/08	11/30/08	RENT SOLVANG	1,502.00
11–20	P9	CA2401R0811	KILROY REALTY FIN. PARTNERSHIP	11/01/08	11/30/08	RENT-THOUSAND OAKS	6,562.79
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/06/08	11/06/08	OVERNIGHT MAIL	13.20
11–26	P1	09CA2400041	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	227.38
11–26	P1	09CA2400037	PACIFIC GAS & ELECTRIC	10/15/08	11/13/08	UTILITIES	79.65
11–26	P1	09CA2400036	VERIZON CALIFORNIA	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	455.34
11–26	P1	09CA2400040	DO	11/13/08	12/13/08	TELECOMMUNICATIONS CHARGES	154.04
12–03	P1	09CA2400047	COMCAST CABLE	12/02/08	01/01/09	UTILITIES	76.95
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL	62.69
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	62.28
12–12	P1	09CA2400057	DIRECTV	11/27/08	12/26/08	UTILITIES	9.98
12–12	CB	FXF081211A	FEDERAL EXPRESS CORP	11/26/08	11/26/08	OVERNIGHT MAIL	115.29
12–19	P1	09CA2400064	FEDERAL EXPRESS	11/28/08	11/28/08	POSTAGE/MAILING SERVICE	20.74
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/04/08	12/04/08	OVERNIGHT MAIL	20.00
12–19	P9	CA2402R0812	FREDERICK'S COURT LLC	12/01/08	12/31/08	RENT SOLVANG	1,502.00
12–19	P9	CA2401R0812	KILROY REALTY FIN. PARTNERSHIP	12/01/08	12/31/08	RENT-THOUSAND OAKS	6,562.79
12–22	S5	DY081200104		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081200752		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081201893		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	296.70
12–22	S5	DY081205996		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
12–22	S5	DY081206776		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	82.12
12–23	P1	09CA2400068	AT&T MOBILITY	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	229.81
12–23	P1	09CA2400070	PG & E	11/14/08	12/15/08	UTILITIES	71.78
12–29	P1	09CA2400071	VERIZON CALIFORNIA	12/10/08	01/10/09	TELECOMMUNICATIONS CHARGES	468.69
12–29	P1	09CA2400072	DO	12/13/08	01/12/09	TELECOMMUNICATIONS CHARGES	152.29
12–31	P1	09CA2400073	COMCAST CABLE	01/02/09	02/01/09	UTILITIES	76.95
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	13.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,852.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELTON GALLEGLY—Con.								
		PRINTING AND REPRODUCTION						
10–01	P1	08CA2400350	STEVEN J. LAVAGNINO	09/12/08	09/12/08	PRINTING AND REPRODUCTION		44.11
11–24	P2	OSP50589	ACCURATE WORD, LLC	10/01/08	10/01/08	250 WHITE STOCK BUSINESS CARDS		52.95
12–15	P1	09CA2400061	STEVEN J. LAVAGNINO	11/24/08	11/24/08	PRINTING AND REPRODUCTION		242.05
12–19	P5	8M3233602	CANTRELL/CUTTER PRINTING	12/10/08	12/10/08	MASSPRINTING#2		1,700.00
						PRINTING AND REPRODUCTION TOTALS:		2,039.11
		OTHER SERVICES						
10–10	P1	09CA2400006	DIAL SECURITY	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		45.00
10–31	P1	09CA2400028	IKON OFFICE SOLUTIONS	10/03/08	10/03/08	SERVICE CONTRACT		154.34
11–06	P1	09CA2400030	DIAL SECURITY	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		45.00
12–12	P1	09CA2400058	DO	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		45.00
12–15	P1	09CA2400062	HON. ELTON GALLEGLY	12/05/08	12/05/08	INSURANCE		640.90
						OTHER SERVICES TOTALS:		930.24
		SUPPLIES AND MATERIALS						
10–03	P1	08CA2400352	OFFICE DEPOT	09/08/08	09/08/08	OFFICE SUPPLIES		13.18
10–06	C1	NW200827501	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.00
10–06	C1	NW200827501	DO	08/18/08	08/18/08	BOTTLED WATER		37.94
10–06	C1	NW200827501	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–09	P1	09CA2400005	SANTA MARIA TIMES	10/02/08	10/02/09	PUBLICATION/REFERENCE MATERIAL		208.00
10–10	P1	09CA2400009	SANTA BARBARA NEWS-PRESS	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		256.30
10–14	P1	09CA2400011	SPARKLETTS AND SIERRA SPRINGS	09/25/08	09/29/08	BOTTLED WATER		39.67
10–14	P1	09CA2400012	THE WASHINGTON POST	10/23/08	10/23/09	PUBLICATION/REFERENCE MATERIAL		255.84
10–15	C2	NW200828900	BOISE CASCADE	08/21/08	08/21/08	OFFICE SUPPLIES		58.36
10–27	HR	ACH209420	OFFICE DEPOT CREDIT PLAN	07/23/08	07/23/08	ACH PAYMENT RETURN		–73.98
10–30	P1	08CA24RW333	DO	07/23/08	07/23/08	REISSUE		73.98
10–31	S1	DY081000062		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,180.86
11–03	P2	OSS48928	ALLIANCE MICRO	04/04/08	04/04/08	TONER FOR CANON FX8 (GREEN)		178.00
11–06	P1	09CA2400031	OFFICE DEPOT CREDIT PLAN	10/16/08	10/16/08	OFFICE SUPPLIES		183.07
11–12	P1	09CA2400035	HON. ELTON GALLEGLY	11/01/08	11/01/08	OFFICE SUPPLIES		117.95
11–12	P1	09CA2400033	SPARKLETTS AND SIERRA SPRINGS	10/01/08	10/31/08	BOTTLED WATER		71.64
11–26	P1	09CA2400038	HON. ELTON GALLEGLY	10/09/08	11/12/08	LEASED AUTO EXPENSE		64.93
12–02	SF	DY081100057		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–421.00
12–02	SF	DY081100539		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–157.95
12–02	S1	DY081100062		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		473.44
12–03	P1	09CA2400046	LEADERSHIP DIRECTORIES, INC.	09/30/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–03	P1	09CA2400048	PACIFIC COAST BUSINESS TIMES	02/06/09	02/06/10	PUBLICATION/REFERENCE MATERIAL		44.90
12–04	C1	NW200833801	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833801	DO	09/17/08	09/17/08	BOTTLED WATER		25.98
12–04	C1	NW200833801	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–08	P1	09CA2400050	OFFICE DEPOT CREDIT PLAN	11/14/08	11/18/08	OFFICE SUPPLIES		166.81
12–11	P1	09CA2400055	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,995.00
12–11	C1	NW200834401	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834401	DO	10/16/08	10/16/08	BOTTLED WATER		22.99

12–11	C1	NW200834401	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09CA2400052	SANTA PAULA TIMES	12/14/08	12/14/09	PUBLICATION/REFERENCE MATERIAL	120.00
12–12	P1	09CA2400059	DOW JONES & COMPANY, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	299.00
12–12	P1	09CA2400056	SPARKLETTS AND SIERRA SPRINGS	11/01/08	11/30/08	BOTTLED WATER	39.81
12–12	P1	09CA2400053	THOMAS PFEIFER	11/21/08	11/21/08	OFFICE SUPPLIES	127.50
12–15	P1	09CA2400060	STEVEN J. LAVAGNINO	11/18/08	11/18/08	OFFICE SUPPLIES	118.41
12–16	P1	09CHS000080	US CAPITOL HISTORICAL SOCIETY	12/08/08	12/08/08	CALENDARS	4,200.00
12–16	P1	09CHS000081	DO	12/04/08	12/04/08	CALENDARS	175.00
12–18	P1	09CA2400067	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	475.00
12–19	P1	09CA2400066	NATIONAL JOURNAL GROUP, INC.	01/03/09	01/03/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
12–31	S1	DY081200061		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	9,455.28
						SUPPLIES AND MATERIALS TOTALS:	23,435.83
		EQUIPMENT					
10–22	P9	OFP08034510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN	1,080.00
10–22	P9	OFP08034710	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832283		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	280.58
11–20	P9	OFP08034511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	MAINTENANCE PLAN	1,080.00
11–20	P9	OFP08034711	DO	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000839218		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	280.58
12–19	P9	OFP08034512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
12–19	P9	OFP08034712	DO	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844626		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	280.58
						EQUIPMENT TOTALS:	10,378.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,634.70
						OFFICE TOTALS:	382,634.70

2008 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	132,227.21	1,832.67
PERSONNEL COMPENSATION	773,743.06	208,034.66
PERSONNEL BENEFITS	4,346.52	975.60
TRAVEL	39,546.84	8,861.81
RENT, COMMUNICATION, UTILITIES	89,679.86	24,098.26
PRINTING AND REPRODUCTION	112,625.97	8,671.90
OTHER SERVICES	22,419.98	8,209.00
SUPPLIES AND MATERIALS	21,572.97	3,322.44
EQUIPMENT	47,670.70	21,482.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,833.11	285,489.24
OFFICE TOTALS:	1,243,833.11	285,489.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	218.43
10–31	SF	DY081000484		10/20/08	11/01/08	FRANKED MAIL	–36.07
11–18	O4	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,335.35
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	258.96
12–02	SF	DY081100405		11/20/08	12/01/08	FRANKED MAIL	–28.00
12–19	O4	NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	128.00
12–31	SF	DY081200411		12/20/08	12/31/08	FRANKED MAIL	–44.00
						FRANKED MAIL TOTALS:	1,832.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SCOTT GARRETT—Con.							
	PERSONNEL COMPENSATION						
		ALI-KASH, NISHA P.	10/01/08	10/31/08	CONSTITUENT CASE OFFICER		1,800.00
		ALLEN,DAVID W	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,555.57
		BARNES, MATTHEW	11/01/08	12/31/08	PART-TIME EMPLOYEE		6,583.33
		BERG,NATHAN	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,649.99
		BLANKENSHIP, APRIL L.	10/01/08	12/31/08	FINANCIAL ADMINISTRATOR		3,000.00
		BREWSTER,DAVID W	10/01/08	12/31/08	STAFF ASSISTANT		8,000.00
		CLAUSS, JEFFREY F.	10/01/08	12/31/08	PART-TIME EMPLOYEE		2,625.00
		DIRISIO, DANA	10/01/08	12/31/08	CONSTITUENT SERVICES OFFICER		11,375.01
		ELLIOTT,ERICA L	10/01/08	12/31/08	PRESS SECRETARY		13,499.99
		GLAVAN, TATIANA N.	10/01/08	12/31/08	DISTRICT DIRECTOR		20,750.00
		HOUSTON, RACHEL M.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		13,375.01
		MAKIN, SARAH E.	11/01/08	11/30/08	PROFESSIONAL STAFF MEMBER		5,000.00
		MULDOWNEY,MICHAEL J	10/01/08	10/17/08	CONSTITUENT SERVICES REPRESENT		1,416.67
		OSTBY, HOLLY A.	10/01/08	12/31/08	WESTERN DISTRICT COORDINATOR		13,375.00
		OVERMAN, BRIAN C.	10/01/08	10/17/08	CONSTITUENT SERVICES OFFICER		1,936.11
		RUSSELL, CHRISTOPHER Y.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		21,500.01
		SHAH,RINA R	10/01/08	12/31/08	SCHEDULE COORDINATOR		10,125.00
		SMITH, AMY D.	10/01/08	12/31/08	CHIEF OF STAFF		30,982.92
		TOMAINO,ALYCIA M	10/14/08	12/31/08	TEMPORARY EMPLOYEE		1,985.04
		TURKSTRA, MATTHEW	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT		14,375.01
		WHITEHOUSE,ANDREW P	10/01/08	12/31/08	CONSTITUENT SERVICE OFFICER		9,125.00
					PERSONNEL COMPENSATION TOTALS:		208,034.66
	PERSONNEL BENEFITS						
10–31 S7	08305000241		10/01/08	10/31/08	TRANSIT BENEFITS		362.72
12–03 S7	08338000239		10/01/08	10/31/08	TRANSIT BENEFITS		362.66
12–22 S7	08357000234		11/01/08	11/30/08	TRANSIT BENEFITS		250.22
					PERSONNEL BENEFITS TOTALS:		975.60
	TRAVEL						
10–01 P1	08NJ0500497	HON. SCOTT GARRETT	09/12/08	09/12/08	PRIVATE AUTO MILEAGE		151.50
10–01 P1	08NJ0500498	DO	09/15/08	09/15/08	T/F NWK/DCA #0872 MBR		155.00
10–01 P1	08NJ0500499	NISHA PRAMILA ALI-KASH	09/04/08	09/11/08	PRIVATE AUTO MILEAGE		73.73
10–03 P1	08NJ0500506	AMY D SMITH	09/19/08	09/19/08	LOCAL TRANSPORTATION		12.00
10–07 P1	09NJ0500004	NATHAN BERG	09/15/08	09/21/08	PRIVATE AUTO MILEAGE		116.76
10–09 P1	09NJ0500009	HON. SCOTT GARRETT	09/19/08	10/01/08	T/F (4 TICKETS) MBR		417.00
10–09 P1	09NJ0500007	MICHAEL J MULDOWNEY	09/02/08	09/28/08	PRIVATE AUTO MILEAGE		185.33
10–09 P1	09NJ0500008	DO	09/03/08	09/28/08	LOCAL TRANSPORTATION		6.20
10–10 P1	09NJ0500011	HON. SCOTT GARRETT	07/29/08	10/01/08	LOCAL TRANSPORTATION		84.00
10–22 P1	09NJ0500023	AMY D SMITH	09/29/08	09/29/08	LOCAL TRANSPORTATION		10.00
10–22 P1	09NJ0500027	ANDREW WHITEHOUSE	09/03/08	09/30/08	PRIVATE AUTO MILEAGE		108.60
10–22 P1	09NJ0500028	DO	09/19/08	09/30/08	LOCAL TRANSPORTATION		4.25
10–22 P1	09NJ0500022	CHRISTOPHER RUSSELL	09/16/08	09/16/08	LOCAL TRANSPORTATION		12.00
10–22 P1	09NJ0500025	DANA DIRISIO	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		70.36

10–22	P1	09NJ0500026	HOLLY OSTBY	09/16/08	09/26/08	PRIVATE AUTO MILEAGE	129.27
10–22	P1	09NJ0500017	NATHAN BERG	09/22/08	09/30/08	PRIVATE AUTO MILEAGE	94.04
10–22	P1	09NJ0500018	DO	09/30/08	09/30/08	LOCAL TRANSPORTATION	20.00
10–22	P1	09NJ0500029	NISHA PRAMILA ALI-KASH	10/02/08	10/09/08	PRIVATE AUTO MILEAGE	73.74
10–23	P1	09NJ0500031	BRIAN C. OVERMAN	09/02/08	10/14/08	PRIVATE AUTO MILEAGE	169.41
10–23	P1	09NJ0500032	DO	09/07/08	10/07/08	LOCAL TRANSPORTATION	2.45
10–23	P1	09NJ0500030	TATIANA GLAVAN	09/09/08	10/01/08	PRIVATE AUTO MILEAGE	149.75
10–28	P1	09NJ0500040	MICHAEL J MULDOWNEY	10/04/08	10/15/08	PRIVATE AUTO MILEAGE	75.27
10–28	P1	09NJ0500041	DO	10/11/08	10/11/08	LOCAL TRANSPORTATION	1.30
10–28	P1	09NJ0500037	NATHAN BERG	10/01/08	10/18/08	PRIVATE AUTO MILEAGE	516.93
10–30	P1	09NJ0500044	HON. SCOTT GARRETT	10/03/08	10/20/08	T/F (4 TICKETS) MBR	535.00
10–30	P1	09NJ0500045	DO	10/20/08	10/20/08	LOCAL TRANSPORTATION	12.70
10–30	P1	09NJ0500047	DO	10/08/08	10/20/08	MEALS ON TRAVEL	33.29
11–24	P1	09NJ0500052	AMY D SMITH	10/13/08	11/07/08	PRIVATE AUTO MILEAGE	310.07
11–24	P1	09NJ0500056	DO	10/13/08	11/06/08	LODGING	900.45
11–24	P1	09NJ0500051	ANDREW WHITEHOUSE	10/02/08	10/28/08	PRIVATE AUTO MILEAGE	102.70
11–24	P1	09NJ0500053	ERICA L ELLIOTT	10/06/08	11/07/08	PRIVATE AUTO MILEAGE	356.63
11–24	P1	09NJ0500054	TATIANA GLAVAN	10/02/08	10/26/08	PRIVATE AUTO MILEAGE	218.20
11–24	P1	09NJ0500055	DO	10/09/08	10/09/08	LOCAL TRANSPORTATION	8.65
11–26	P1	09NJ0500061	DANA DIRISIO	10/07/08	10/07/08	PRIVATE AUTO MILEAGE	12.12
11–26	P1	09NJ0500062	HOLLY OSTBY	10/04/08	10/29/08	PRIVATE AUTO MILEAGE	182.90
11–26	P1	09NJ0500063	NATHAN BERG	10/23/08	11/10/08	PRIVATE AUTO MILEAGE	285.87
12–03	P1	09NJ0500066	ANDREW WHITEHOUSE	11/03/08	11/20/08	PRIVATE AUTO MILEAGE	76.51
12–03	P1	09NJ0500064	HON. SCOTT GARRETT	11/12/08	11/21/08	PRIVATE AUTO MILEAGE	314.11
12–03	P1	09NJ0500065	DO	10/09/08	10/09/08	T/F NJ-DC 3634 GARRETT	124.00
12–05	P1	09NJ0500070	DANA DIRISIO	11/13/08	11/13/08	LOCAL TRANSPORTATION	34.20
12–05	P1	09NJ0500071	DO	11/13/08	11/14/08	LOCAL TRANSPORTATION	26.63
12–05	P1	09NJ0500079	ERICA L ELLIOTT	10/13/08	10/18/08	TRAVEL SUBSISTENCE	84.02
12–05	P1	09NJ0500080	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	3.10
12–05	P1	09NJ0500083	HOLLY OSTBY	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	117.72
12–05	P1	09NJ0500074	HON. SCOTT GARRETT	01/21/08	01/21/08	T/F PA-DC #8777 MBR	120.00
12–05	P1	09NJ0500076	DO	11/12/08	11/19/08	LOCAL TRANSPORTATION	39.00
12–05	P1	09NJ0500077	DO	10/08/08	11/17/08	PRIVATE AUTO MILEAGE	368.65
12–05	P1	09NJ0500078	DO	09/12/08	09/12/08	LOCAL TRANSPORTATION	26.00
12–05	P1	09NJ0500067	TATIANA GLAVAN	10/28/08	11/21/08	PRIVATE AUTO MILEAGE	82.82
12–05	P1	09NJ0500068	DO	11/19/08	11/21/08	T/F DCA-NWK-DCA #5176/0700	227.00
12–11	P1	09NJ0500075	HON. SCOTT GARRETT	10/08/08	10/08/08	MEALS ON TRAVEL	15.00
12–12	P1	09NJ0500089	TATIANA GLAVAN	11/19/08	11/21/08	TRAVEL SUBSISTENCE	683.45
12–15	P1	09NJ0500090	HOLLY OSTBY	11/25/08	11/25/08	PRIVATE AUTO MILEAGE	18.44
12–15	P1	09NJ0500088	RINA R SHAH	08/06/08	11/20/08	PRIVATE AUTO MILEAGE	33.73
12–16	P1	09NJ0500092	HON. SCOTT GARRETT	12/02/08	12/02/08	T/F NCR-NYP-NCR #11F29 HOUSTON	196.00
12–18	P1	09NJ0500096	DO	12/04/08	12/11/08	PRIVATE AUTO MILEAGE	303.00
12–18	P1	09NJ0500097	DO	12/05/08	12/08/08	LOCAL TRANSPORTATION	23.00
12–18	P1	09NJ0500093	RACHEL HOUSTON	12/02/08	12/02/08	LOCAL TRANSPORTATION	28.75
12–18	P1	09NJ0500098	RINA R SHAH	12/08/08	12/10/08	PRIVATE AUTO MILEAGE	8.94
12–22	P1	09NJ0500099	ALYCIA M TOMAINO	11/25/08	12/02/08	PRIVATE AUTO MILEAGE	28.53
12–22	P1	09NJ0500106	ANDREW WHITEHOUSE	12/01/08	12/11/08	PRIVATE AUTO MILEAGE	50.75
12–22	P1	09NJ0500105	DANA DIRISIO	12/02/08	12/13/08	PRIVATE AUTO MILEAGE	140.49
12–22	P1	09NJ0500103	HOLLY OSTBY	12/09/08	12/09/08	PRIVATE AUTO MILEAGE	36.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
12–22	P1	09NJ0500100	NATHAN BERG	11/11/08	11/11/08	PRIVATE AUTO MILEAGE		54.09
							TRAVEL TOTALS:	8,861.81
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08NJ0500500	DIRECTV	09/12/08	10/11/08	UTILITIES		49.32
10–01	P1	08NJ0500502	EMBARQ	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		189.28
10–03	P1	08NJ0500505	VERIZON	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		324.09
10–03	P1	08NJ0500504	VERIZON WIRELESS	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		186.96
10–07	P1	09NJ0500002	EMBARQ	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		183.02
10–08	P1	09NJ0500001	WARREN COUNTY REGIONAL	10/25/08	10/25/08	TEMPORARY SPACE RENTAL		350.00
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/30/08	09/30/08	OVERNIGHT MAIL		6.28
10–20	P1	09NJ0500016	DIRECTV	09/22/08	10/21/08	UTILITIES		43.89
10–22	S5	DY081000434		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		44.00
10–22	S5	DY081001043		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		115.00
10–22	S5	DY081004378		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,030.37
10–22	S5	DY081006516		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		156.80
10–22	S5	DY081008599		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		482.67
10–22	P9	NJ0502R0810	VORNADO REALTY TRUST	10/01/08	10/31/08	RENT-PARAMUS		3,666.00
10–22	P9	NJ0501R0810	93 PHOENIX, L.L.C.	10/01/08	10/31/08	RENT-NEWTON		1,160.00
10–23	P1	09NJ0500033	VERIZON	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		314.13
10–28	P1	09NJ0500038	DIRECTV	10/12/08	11/11/08	UTILITIES		46.97
10–28	P1	09NJ0500039	SUSSEX CO. CHAMBER OF COMMERCE	10/23/08	10/23/08	TEMPORARY SPACE RENTAL		285.00
10–30	S4	08304001030		09/01/08	09/30/08	RECORDING (TRANSFER)		121.10
10–30	P1	09NJ0500042	GREATER NEWTON	10/17/08	10/17/08	TEMPORARY SPACE RENTAL		175.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		8.95
11–06	P1	09NJ0500048	DIRECTV	10/22/08	11/21/08	UTILITIES		6.19
11–06	P1	09NJ0500049	VERIZON WIRELESS	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES		186.94
11–20	S5	DY081100437		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101046		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		115.00
11–20	S5	DY081104236		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		981.47
11–20	S5	DY081106288		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		156.80
11–20	S5	DY081108370		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		501.27
11–20	P9	NJ0502R0811	VORNADO REALTY TRUST	11/01/08	11/30/08	RENT-PARAMUS		3,666.00
11–20	P9	NJ0501R0811	93 PHOENIX, L.L.C.	11/01/08	11/30/08	RENT-NEWTON		1,160.00
11–26	P1	09NJ0500059	DIRECTV	11/12/08	12/11/08	UTILITIES		46.97
11–26	P1	09NJ0500057	EMBARQ	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES		205.46
11–26	P1	09NJ0500060	VERIZON	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		307.19
12–05	P1	09NJ0500069	VERIZON WIRELESS	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		186.95
12–09	P1	09NJ0500085	APRIL BLANKENSHIP	10/28/08	10/28/08	UTILITIES		38.18
12–09	P1	09NJ0500084	DIRECTV	11/22/08	12/21/08	UTILITIES		60.95
12–09	P1	09NJ0500087	EMBARQ	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES		295.36
12–09	P1	09NJ0500086	VERIZON WIRELESS	03/19/08	04/18/08	TELECOMMUNICATIONS CHARGES		30.81
12–19	P9	NJ0502R0812	VORNADO REALTY TRUST	12/01/08	12/31/08	RENT-PARAMUS		3,666.00
12–19	P9	NJ0501R0812	93 PHOENIX, L.L.C.	12/01/08	12/31/08	RENT-NEWTON		1,160.00

12–22	S5	DY081200421		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201026		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	115.00
12–22	S5	DY081204215		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	987.02
12–22	S5	DY081206254		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	156.80
12–22	S5	DY081208318		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	471.66
12–22	P1	09NJ0500104	VERIZON	11/07/08	12/06/08	TELECOMMUNICATIONS CHARGES	286.11
12–30	P1	09NJ0500108	DIRECTV	12/12/08	01/11/09	UTILITIES	49.32
12–31	P1	09NJ0500109	DO	12/22/08	01/21/09	UTILITIES	41.98
12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/11/08	12/11/08	OVERNIGHT MAIL	5.03
12–31	P1	09NJ0500110	VERIZON WIRELESS	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES	186.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,098.26
		PRINTING AND REPRODUCTION					
10–01	P1	08NJ0500503	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	27.45
10–14	P1	09NJ0500012	ICONSTITUENT	08/06/08	08/06/08	ADVERTISING	4,650.00
10–14	P1	09NJ0500013	DO	08/11/08	08/11/08	ADVERTISING	2,850.00
10–22	P1	09NJ0500034	ACCURATE WORD LLC.	10/09/08	10/09/08	PRINTING AND REPRODUCTION	33.45
11–12	OP	08GP0080802	PUBLIC PRINTER	07/17/08	07/17/08	PRINTING	446.00
11–12	OP	08GP0090801	DO	08/05/08	08/05/08	PRINTING	445.00
11–12	OP	08GP0090801	DO	08/05/08	08/05/08	PRINTING	220.00
						PRINTING AND REPRODUCTION TOTALS:	8,671.90
		OTHER SERVICES					
10–20	P1	09NJ0500014	CONSOLIDATED MAINTENANCE	09/07/08	09/28/08	JANITORIAL AND RELATED SERVICE	240.00
10–22	P1	09NJ0500024	DEXTERANET	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	3,750.00
10–30	P1	09NJ0500043	CONSOLIDATED MAINTENANCE	10/05/08	10/26/08	JANITORIAL AND RELATED SERVICE	240.00
11–21	P1	09NJ0500050	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES	732.00
11–26	P1	09NJ0500058	DEXTERANET	10/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	2,500.00
12–05	P1	09NJ0500072	CONSOLIDATED MAINTENANCE	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE	300.00
12–22	P1	09NJ0500101	FIRESIDE 21	10/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	8,209.00
		SUPPLIES AND MATERIALS					
10–01	P1	08NJ0500501	CRYSTAL MTN. SPRINGS	09/09/08	09/09/08	BOTTLED WATER	52.70
10–01	P1	08NJ0500496	TATIANA GLAVAN	08/28/08	08/28/08	OFFICE SUPPLIES	10.99
10–06	C1	NW200827503	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.00
10–06	C1	NW200827503	DO	08/01/08	08/01/08	BOTTLED WATER	62.98
10–06	C1	NW200827503	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09NJ0500003	ICONSTITUENT	05/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	177.15
10–07	P1	09NJ0500006	THE ECONOMIST	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL	12.00
10–09	P1	09NJ0500010	HON. SCOTT GARRETT	07/11/08	07/11/08	OFFICE SUPPLIES	10.15
10–15	C2	NW200828900	BOISE CASCADE	08/22/08	08/22/08	OFFICE SUPPLIES	20.42
10–20	P1	09NJ0500015	AMY D SMITH	10/05/08	10/05/08	FOOD & BEVERAGE FOR MEETINGS	23.14
10–22	P1	09NJ0500020	APRIL BLANKENSHIP	10/09/08	10/09/08	OFFICE SUPPLIES	4.88
10–22	C2	NW200829601	BOISE CASCADE	09/16/08	09/16/08	OFFICE SUPPLIES	70.97
10–22	C2	NW200829601	DO	09/19/08	09/19/08	OFFICE SUPPLIES	14.08
10–22	C2	NW200829601	DO	09/24/08	09/24/08	OFFICE SUPPLIES	15.02
10–28	P1	09NJ0500035	TATIANA GLAVAN	09/30/08	10/13/08	OFFICE SUPPLIES	42.15
10–28	P1	09NJ0500036	DO	10/03/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	36.05
10–31	SF	DY081000191		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–126.75
10–31	SF	DY081000777		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.40
10–31	S1	DY081000323		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	422.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SCOTT GARRETT—Con.								
11–06	P1	09NJ0500046	HON. SCOTT GARRETT	10/09/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		54.26
11–17	C2	NW200832200	BOISE CASCADE	09/30/08	09/30/08	OFFICE SUPPLIES		19.77
12–02	SF	DY081100164		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–63.50
12–02	SF	DY081100646		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
12–02	S1	DY081100319		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		315.75
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833803	DO	09/02/08	09/02/08	BOTTLED WATER		48.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–05	P1	09NJ0500082	BELMAR SPRING WATER CO	10/03/08	10/31/08	BOTTLED WATER		43.50
12–05	P1	09NJ0500081	DOW JONES & COMPANY, INC.	12/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		316.19
12–05	P1	09NJ0500073	HON. SCOTT GARRETT	02/15/08	02/15/08	OFFICE SUPPLIES		31.71
12–09	C2	NW200834300	BOISE CASCADE	11/24/08	11/24/08	OFFICE SUPPLIES		233.16
12–09	C2	NW200834300	DO	11/25/08	11/25/08	OFFICE SUPPLIES		71.53
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834403	DO	10/01/08	10/01/08	BOTTLED WATER		57.98
12–11	C1	NW200834403	DO	10/30/08	10/30/08	BOTTLED WATER		49.99
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–18	P1	09NJ0500095	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/09	PUBLICATION/REFERENCE MATERIAL		475.00
12–19	P1	09NJ0500094	NEW JERSY HERALD	01/05/08	01/04/10	PUBLICATION/REFERENCE MATERIAL		145.75
12–22	P1	09NJ0500102	BELMAR SPRING WATER CO	11/01/08	11/30/08	BOTTLED WATER		7.00
12–22	C2	NW200835701	BOISE CASCADE	12/03/08	12/03/08	OFFICE SUPPLIES		37.55
12–22	C2	NW200835701	DO	12/03/08	12/03/08	OFFICE SUPPLIES		37.06
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES		17.89
12–22	C2	NW200835701	DO	12/11/08	12/11/08	OFFICE SUPPLIES		48.59
12–22	P1	09NJ0500107	WASHINGTON POST	01/14/09	01/12/10	PUBLICATION/REFERENCE MATERIAL		139.32
12–31	SF	DY081200162		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–181.25
12–31	SF	DY081200660		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–32.40
12–31	S1	DY081200315		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		629.88
						SUPPLIES AND MATERIALS TOTALS:		3,322.44
		EQUIPMENT						
10–01	F2	RN000024802	DELL DIRECT SALES	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		1,036.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C		776.80

10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C	776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C	776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C	776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C	776.80
10–01	F2	RN000024802	DO	09/12/08	09/12/08	COMPUTER - DELL OPTIPLEX 755 C	776.80
10–22	P9	OFP08042510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,199.00
10–31	S8	MA000832528		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	214.50
11–20	P9	OFP08042511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,199.00
11–26	S8	MA000838719		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	214.50
12–19	P9	OFP08042512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,199.00
12–30	S8	MA000844868		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	214.50
						EQUIPMENT TOTALS:	21,482.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,489.24
						OFFICE TOTALS:	285,489.24

2008 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	112,449.33	3,505.99
PERSONNEL COMPENSATION	730,863.44	168,664.30
PERSONNEL BENEFITS	4,396.55	1,104.30
TRAVEL	16,402.40	3,204.29
RENT, COMMUNICATION, UTILITIES	168,008.51	52,233.22
PRINTING AND REPRODUCTION	128,646.96	389.80
OTHER SERVICES	14,329.74	3,850.99
SUPPLIES AND MATERIALS	16,385.06	6,911.63
EQUIPMENT	48,039.96	7,059.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,521.95	246,924.51
OFFICE TOTALS:	1,239,521.95	246,924.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	303.31
10–31	SF	DY081000522		10/20/08	11/01/08	FRANKED MAIL	–54.50
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	2,449.87
12–02	SF	DY081100436		11/20/08	12/01/08	FRANKED MAIL	–23.35
12–19	O4	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL	906.01
12–31	SF	DY081200443		12/20/08	12/31/08	FRANKED MAIL	–75.35
						FRANKED MAIL TOTALS:	3,505.99

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/08	12/31/08	SHARED EMPLOYEE	725.01
ANFINSON, T E.	10/01/08	12/31/08	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	10/01/08	12/31/08	SHARED EMPLOYEE	1,500.00
BECK,PATRICK MARVIN	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	11,499.99
BENDINELLI,RYAN P	11/17/08	12/31/08	STAFF ASSISTANT	3,605.55
CARVER, JASON E.	10/01/08	12/31/08	CONSTITUENT SERVICE DIRECTOR	15,000.00
CHARLEY, BETTY A.	10/01/08	12/31/08	EXECUTIVE ASSISTANT/SCHEDULER	9,900.00
CIARROCCHI,GUY	12/01/08	12/01/08	CHIEF OF STAFF	352.93
FULTZ, ANNE E.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	12,500.01
GAFFNEY,KRISTA L	10/01/08	12/31/08	SCHEDULER/EXECUTIVE ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM GERLACH—Con.								
			KENDRO, BRYAN A.	10/01/08	12/31/08	DISTRICT DIRECTOR		13,749.99
			MARTINI,DANIEL F	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		7,749.99
			MOSER,KATHLYN E	12/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		2,500.00
			DO	10/01/08	11/30/08	STAFF ASSISTANT		4,750.00
			PUGLIESE,JOSEPH P	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		7,250.01
			SAVETT, SCOTT D.	10/01/08	12/31/08	COMMUNITY OUTREACH DIRECTOR		11,250.00
			SCHMID, EDWARD G.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER		15,762.51
			SLOPEY, JORDAN A.	10/01/08	10/23/08	LC/WEB MANAGER		2,108.33
			DO	10/01/08	10/23/08	LC/WEB MANAGER (OTHER COMPENSATION)		916.67
			TIGHE, WILLIAM	10/01/08	11/30/08	ACTING CHIEF OF STAFF		15,666.66
			DO	12/01/08	12/31/08	CHIEF OF STAFF		7,833.33
			WALTER,KORI A	10/01/08	12/31/08	PRESS SECRETARY		13,143.33
							PERSONNEL COMPENSATION TOTALS:	168,664.30
		PERSONNEL BENEFITS						
10–31	S7	08305000317		10/01/08	10/31/08	TRANSIT BENEFITS		368.08
12–03	S7	08338000315		10/01/08	10/31/08	TRANSIT BENEFITS		368.02
12–22	S7	08357000299		11/01/08	11/30/08	TRANSIT BENEFITS		368.20
							PERSONNEL BENEFITS TOTALS:	1,104.30
		TRAVEL						
10–01	P1	08PA0600328	HON. JAMES GERLACH	08/27/08	08/27/08	MEALS ON TRAVEL		23.87
10–03	HR	ACH207872	KRISTA GAFFNEY	08/19/08	09/02/08	ACH PAYMENT RETURN		–126.25
10–07	P1	09PA0600005	SCOTT DAVID SAVETT	05/03/08	08/24/08	LOCAL TRANSPORTATION		4.00
10–07	P1	09PA0600006	DO	05/03/08	08/24/08	PRIVATE AUTO MILEAGE		370.67
10–08	P1	08PA06RW314	KRISTA GAFFNEY	08/19/08	09/02/08	REISSUE		126.25
10–22	P1	09PA0600015	HON. JAMES GERLACH	09/07/08	09/29/08	LOCAL TRANSPORTATION		40.25
10–27	P1	09PA0600028	DO	09/01/08	09/29/08	PRIVATE AUTO MILEAGE		682.23
10–27	P1	09PA0600017	WILLIAM TIGHE	10/10/08	10/10/08	LOCAL TRANSPORTATION		7.25
10–28	P1	09PA0600024	DO	10/16/08	10/16/08	TRAVEL SUBSISTENCE		184.90
11–14	P1	09PA0600039	DO	10/24/08	10/24/08	TRAVEL SUBSISTENCE		231.24
11–25	P1	09PA0600061	BRYAN A KENDRO	09/07/08	11/06/08	PRIVATE AUTO MILEAGE		467.13
11–25	P1	09PA0600058	HON. JAMES GERLACH	10/01/08	10/31/08	PRIVATE AUTO MILEAGE		721.65
11–25	P1	09PA0600059	DO	10/02/08	10/31/08	LOCAL TRANSPORTATION		45.00
11–25	P1	09PA0600060	KORI A WALTER	08/14/08	09/15/08	PRIVATE AUTO MILEAGE		218.67
11–25	P1	09PA0600062	PATRICK M BECK	09/27/08	10/21/08	PRIVATE AUTO MILEAGE		60.10
12–03	P1	09PA0600065	ANNE FULTZ	10/27/08	10/31/08	TRAVEL SUBSISTENCE		147.33
							TRAVEL TOTALS:	3,204.29
		RENT, COMMUNICATION, UTILITIES						
10–07	P2	HCV0803219	HELLO DIRECT	09/25/08	09/25/08	SOUNDSTATION2 EX - DEFINITY		734.99
10–07	P1	09PA0600001	RJC INVESTMENT GROUP LLC	03/11/08	08/10/08	UTILITIES		775.00
10–07	P1	09PA0600004	VERIZON WIRELESS	08/04/08	09/03/08	TELECOMMUNICATIONS CHARGES		643.38
10–22	S5	DY081000527		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001123		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		97.50
10–22	S5	DY081005100		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		938.05

10–22	S5	DY081009167		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	1,020.81
10–22	P9	PA0602R0810	CONTINENTAL REALTY CO	10/01/08	10/31/08	RENT-TRAPPE BOROUGH	950.00
10–22	P9	PA0604R0810	FIRST NAT'L BK-CHESTER COUNTY	10/01/08	10/31/08	RENT-EXTON	6,766.00
10–22	P9	PA0603R0810	RABENOLD KOESTEL SCHEIDT	10/01/08	10/31/08	RENT-WYOMISSING	1,150.00
10–27	P1	09PA0600020	VERIZON PENNSYLVANIA	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES	169.77
10–28	P1	09PA0600026	DO	07/25/08	08/24/08	TELECOMMUNICATIONS CHARGES	283.92
10–28	P1	09PA0600027	DO	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	280.58
11–03	P1	09PA0600034	MET-ED	08/28/08	09/26/08	UTILITIES	248.99
11–03	P1	09PA0600031	VERIZON PENNSYLVANIA	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	236.00
11–03	P1	09PA0600032	VERIZON WIRELESS	09/04/08	10/03/08	TELECOMMUNICATIONS CHARGES	587.03
11–07	P2	HCV0802785	AT&T MOBILITY	07/27/08	07/27/08	ATT 8820 COLOR W/VOICE AND DAT	49.99
11–14	HR	620402	RABENOLD KOESTEL SCHEIDT	10/01/08	10/31/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	HR	620402	DO	09/01/08	09/30/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	HR	620402	DO	08/01/08	08/31/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	HR	620402	DO	07/01/08	07/31/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	HR	620402	DO	06/01/08	06/30/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	HR	620402	DO	05/01/08	05/31/08	REFUND; PAYMENT ERROR	–1,150.00
11–14	P1	09PA0600042	UPS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	5.05
11–14	P1	09PA0600043	VERIZON PENNSYLVANIA	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	202.38
11–17	P1	09PA0600037	MET-ED	06/29/08	07/29/08	UTILITIES	319.06
11–17	P1	09PA0600038	DO	07/30/08	08/27/08	UTILITIES	258.18
11–18	P1	09PA0600036	DO	09/27/08	10/28/08	UTILITIES	194.61
11–20	S5	DY081100529		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	40.00
11–20	S5	DY081101126		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	97.50
11–20	S5	DY081104911		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	783.38
11–20	S5	DY081108929		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,072.68
11–20	P9	PA0602R0811	CONTINENTAL REALTY CO	11/01/08	11/30/08	RENT-TRAPPE BOROUGH	950.00
11–20	P9	PA0604R0811	FIRST NAT'L BK-CHESTER COUNTY	11/01/08	11/30/08	RENT-EXTON	6,766.00
11–20	P9	PA0603R0811	RABENOLD KOESTEL SCHEIDT	11/01/08	11/30/08	RENT-WYOMISSING	1,150.00
11–24	P1	09PA0600045	UPS	10/08/08	10/29/08	POSTAGE/MAILING SERVICE	11.03
11–24	P1	09PA0600053	VERIZON PENNSYLVANIA	05/13/08	06/12/08	TELECOMMUNICATIONS CHARGES	199.69
11–24	P1	09PA0600054	DO	06/13/08	07/12/08	TELECOMMUNICATIONS CHARGES	197.27
11–24	P1	09PA0600055	DO	07/13/08	08/12/08	TELECOMMUNICATIONS CHARGES	204.04
11–24	P1	09PA0600056	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	209.47
11–26	HR	ACH211619	RABENOLD KOESTEL SCHEIDT	11/01/08	11/30/08	ACH PAYMENT RETURN	–1,150.00
12–04	P1	09PA0600064	VERIZON WIRELESS	10/04/08	11/03/08	TELECOMMUNICATIONS CHARGES	585.71
12–09	P1	09PA0600067	UPS	11/22/08	11/22/08	POSTAGE/MAILING SERVICE	23.72
12–12	P9	PA0603R804A	WINSTON CORPORATION	04/15/08	04/30/08	RENT-WYOMISSING	1,400.00
12–12	P9	PA0603R805A	DO	05/01/08	05/31/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R806A	DO	06/01/08	06/30/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R807A	DO	07/01/08	07/31/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R808A	DO	08/01/08	08/31/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R809A	DO	09/01/08	09/30/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R810A	DO	10/01/08	10/31/08	RENT-WYOMISSING	2,625.00
12–12	P9	PA0603R811A	DO	11/01/08	11/30/08	RENT-WYOMISSING	2,625.00
12–19	P9	PA0602R0812	CONTINENTAL REALTY CO	12/01/08	12/31/08	RENT-TRAPPE BOROUGH	950.00
12–19	P9	PA0604R0812	FIRST NAT'L BK-CHESTER COUNTY	12/01/08	12/31/08	RENT-EXTON	6,766.00
12–22	S5	DY081200516		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201106		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM GERLACH—Con.								
12–22	S5	DY081204878		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		793.23
12–22	S5	DY081208869		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		994.71
12–24	P9	PA0603R0812	WINSTON CORPORATION	12/01/08	12/31/08	RENT-WYOMISSING		2,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		52,233.22
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO070803	PUBLIC PRINTER	06/25/08	06/25/08	PRINTING		298.00
12–02	P1	09PA0600049	FEDEX KINKO'S	08/05/08	08/05/08	PRINTING AND REPRODUCTION		91.80
						PRINTING AND REPRODUCTION TOTALS:		389.80
		OTHER SERVICES						
10–22	P1	09PA0600011	ADFERO GROUP LLC 2	07/01/08	09/30/08	EMAIL AND WEB RELATED SERVICES		447.00
10–22	P1	09PA0600012	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		750.00
10–22	P1	09PA0600013	J. CARLOS CLEANING	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		675.99
10–27	P1	09PA0600018	J & B CLEANING SERVICES	08/02/08	08/30/08	JANITORIAL AND RELATED SERVICE		175.00
10–27	P1	09PA0600023	DO	09/06/08	09/27/08	JANITORIAL AND RELATED SERVICE		140.00
10–27	P1	09PA0600022	RECYCLING EXPRESS, INC	09/04/08	09/04/08	JANITORIAL AND RELATED SERVICE		70.00
10–27	P1	09PA0600021	XEROX CORPORATION	02/06/08	02/06/08	SERVICE CONTRACT		431.00
11–14	P1	09PA0600041	J. CARLOS CLEANING	10/01/08	10/30/08	JANITORIAL AND RELATED SERVICE		200.00
11–24	P1	09PA0600057	J & B CLEANING SERVICES	10/04/08	11/01/08	JANITORIAL AND RELATED SERVICE		175.00
12–23	P1	09PA0600074	FIRESIDE 21	10/01/08	12/31/08	SERVICE CONTRACT		447.00
12–23	P1	09PA0600073	J & B CLEANING SERVICES	11/08/08	11/29/08	JANITORIAL AND RELATED SERVICE		140.00
12–23	P1	09PA0600072	J. CARLOS CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		200.00
						OTHER SERVICES TOTALS:		3,850.99
		SUPPLIES AND MATERIALS						
10–01	P1	08PA0600329	V&F OFFICE PRODUCTS	09/04/08	09/04/08	OFFICE SUPPLIES		199.26
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		8.46
10–06	C1	NW200827504	DO	08/19/08	08/19/08	BOTTLED WATER		59.13
10–06	C1	NW200827504	DO	08/15/08	08/15/08	BOTTLED WATER		13.16
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09PA0600003	HSBC BUSINESS SOLUTIONS	08/21/08	09/05/08	OFFICE SUPPLIES		352.47
10–07	P1	09PA0600007	V&F OFFICE PRODUCTS	09/15/08	09/15/08	OFFICE SUPPLIES		102.97
10–16	P1	09PA0600009	ANNE FULTZ	09/25/08	09/25/08	FOOD & BEVERAGE FOR MEETINGS		14.47
10–16	P1	09PA0600010	THE WATER GUY	09/24/08	09/24/08	BOTTLED WATER		21.68
10–20	P1	09PA0600002	LUDWIG'S VILLAGE MARKET	08/27/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		1,319.70
10–22	P2	OSS50536	ALLIANCE MICRO	09/25/08	09/25/08	TONER FOR HP 1022N #Q2612A		75.00
10–22	P2	OSS50536	DO	09/25/08	09/25/08	INK CARTRIDGE - FOR HP NO.88 (		37.00
10–22	P2	OSS50536	DO	09/25/08	09/25/08	INK CARTRIDGE - FOR HP NO.88 (		27.00
10–22	P1	09PA0600014	WILLIAM TIGHE	09/15/08	10/02/08	FOOD & BEVERAGE FOR MEETINGS		8.39
10–27	P1	09PA0600016	THE WATER GUY	10/02/08	10/02/08	BOTTLED WATER		54.69
10–27	P1	09PA0600019	V&F OFFICE PRODUCTS	10/08/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS		195.35
10–28	P1	09PA0600025	FEDEX KINKO'S	09/19/08	09/19/08	OFFICE SUPPLIES		11.88
10–31	SF	DY081000229		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–209.25
10–31	SF	DY081000815		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
10–31	S1	DY081000402		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		186.44

11–03	P1	09PA0600033	DOW JONES & COMPANY, INC.	10/16/08	10/17/09	PUBLICATION/REFERENCE MATERIAL	263.32
11–03	P1	09PA0600029	HSBC BUSINESS SOLUTIONS	09/18/08	10/03/08	OFFICE SUPPLIES	391.12
11–06	P1	09PA0600030	V&F OFFICE PRODUCTS	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS	199.26
11–14	P1	09PA0600040	BRYAN A KENDRO	10/24/08	10/24/08	FOOD & BEVERAGE FOR MEETINGS	32.38
11–14	P1	09PA0600035	THE WATER GUY	10/22/08	10/22/08	OFFICE SUPPLIES	21.68
11–24	P1	09PA0600047	RUBINSTEIN'S	09/07/08	09/07/08	HABITATION EXPENSE	372.00
11–24	P1	09PA0600048	DO	09/02/08	09/02/08	HABITATION EXPENSE	99.00
11–24	P1	09PA0600044	SCOTT DAVID SAVETT	10/30/08	10/30/08	FOOD & BEVERAGE FOR MEETINGS	5.28
11–24	P1	09PA0600046	THE WATER GUY	10/30/08	10/30/08	BOTTLED WATER	16.69
12–02	SF	DY081100195		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–65.00
12–02	SF	DY081100677		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
12–02	S1	DY081100394		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	143.64
12–02	P1	09PA0600050	FEDEX KINKO'S	08/08/08	08/08/08	OFFICE SUPPLIES	112.00
12–02	P1	09PA0600051	DO	08/27/08	08/27/08	OFFICE SUPPLIES	37.70
12–02	P1	09PA0600052	DO	08/29/08	08/29/08	OFFICE SUPPLIES	102.00
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.46
12–04	C1	NW200833804	DO	09/18/08	09/18/08	BOTTLED WATER	46.32
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09PA0600063	HSBC BUSINESS SOLUTIONS	10/24/08	10/24/08	OFFICE SUPPLIES	35.05
12–09	P1	09PA0600068	SCOTT DAVID SAVETT	11/17/08	11/17/08	OFFICE SUPPLIES	9.98
12–09	P1	09PA0600066	THE WATER GUY	11/19/08	11/19/08	BOTTLED WATER	21.38
12–11	C1	NW200834404	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834404	DO	10/17/08	10/17/08	BOTTLED WATER	54.49
12–11	C1	NW200834404	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–18	P1	09PA0600070	WILLIAM TIGHE	10/23/08	11/24/08	FOOD & BEVERAGE FOR MEETINGS	14.48
12–23	P1	09PA0600071	BRYAN A KENDRO	12/08/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS	63.27
12–23	P1	09PA0600076	THE WATER GUY	12/01/08	12/01/08	BOTTLED WATER	11.00
12–23	P1	09PA0600077	DO	11/30/08	11/30/08	BOTTLED WATER	11.00
12–31	SF	DY081200194		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–247.50
12–31	SF	DY081200692		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–52.65
12–31	S1	DY081200389		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	2,296.90
12–31	P2	OSS50999	ALLIANCE MICRO	12/11/08	12/11/08	TONER - FOR KONICA 7045 #950	130.00
12–31	P2	OSS50999	DO	12/11/08	12/11/08	EXPANDABLE ENVELOPES- TYVEK (1	125.00
12–31	P2	OSS50999	DO	12/11/08	12/11/08	TONER HP-88XL (BLACK) #C9396A	74.00
12–31	P2	OSS50999	DO	12/11/08	12/11/08	TONER HP-88XL (YELLOW) #C9393	54.00
12–31	P2	OSS50999	DO	12/11/08	12/11/08	TONER HP-88XL (MAGENTA) #C939	48.00
12–31	P2	OSS50999	DO	12/11/08	12/11/08	TONER HP-88XL (CYAN) #C9391AN	48.00
						SUPPLIES AND MATERIALS TOTALS:	6,911.63
		EQUIPMENT					
10–22	P9	OFP08023810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000832401		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	254.33
11–20	P9	OFP08023811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–26	S8	MA000838592		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	254.33
12–19	P9	OFP08023812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–30	S8	MA000844739		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	254.33
						EQUIPMENT TOTALS:	7,059.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,924.51
						OFFICE TOTALS:	246,924.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GABRIELLE GIFFORDS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,877.35	3,034.20
					PERSONNEL COMPENSATION	970,638.87	237,631.93
					PERSONNEL BENEFITS	3,443.47	886.26
					TRAVEL	28,341.61	7,002.82
					RENT, COMMUNICATION, UTILITIES	81,762.25	21,124.45
					PRINTING AND REPRODUCTION	98,937.29	63.00
					OTHER SERVICES	15,731.31	2,839.98
					SUPPLIES AND MATERIALS	26,698.21	6,015.21
					EQUIPMENT	35,621.53	8,673.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,051.89	287,271.52
					OFFICE TOTALS:	1,334,051.89	287,271.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		1,224.74
10–31	SF DY081000299		10/20/08	11/01/08	FRANKED MAIL		–85.75
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		1,076.24
12–02	SF DY081100248		11/20/08	12/01/08	FRANKED MAIL		–28.00
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		846.97
					FRANKED MAIL TOTALS:		3,034.20
PERSONNEL COMPENSATION							
		BARBER,RONALD	10/01/08	12/31/08	DISTRICT DIRECTOR		24,999.99
		BERRY,ELIZABETH J	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		10,750.00
		COLEMAN,KATHREN E	10/01/08	12/31/08	EXECUTIVE ASSISTANT		9,999.99
		FREY,DANIEL C	10/01/08	12/31/08	STAFF ASSISTANT		7,625.94
		HARRINGTON, PAMELA A.	10/01/08	12/31/08	SCHEDULER		13,500.00
		JONES,JOAN L	10/01/08	12/31/08	OFFICE MANAGER		6,750.00
		KARAMARGIN,CONSTANTINE J	10/01/08	12/31/08	DIRECTOR OF COMMUNICATIONS		13,500.00
		KING,WYATT	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		12,500.01
		LITTLE,CHRISTOPHER T	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,500.01
		MCKEON, RYAN M.	10/01/08	12/31/08	MILITARY LEGISLATIVE ASSISTANT		13,749.99
		PERKINS, MARK S.	10/01/08	12/31/08	SHARED EMPLOYEE		4,200.00
		POLICELLI,MAURA	10/01/08	12/31/08	CHIEF OF STAFF		36,249.99
		SAPIR,AMANDA E	12/01/08	12/31/08	PART-TIME EMPLOYEE		1,056.00
		SAUCEDO, LAWRAL S.	10/01/08	12/31/08	CONSTITUENT SERV/OUTREACH MGR		11,750.01
		SCHENEWERK, CARYN B.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		19,749.99
		SEN,SHURID K	10/01/08	12/31/08	STAFF ASSISTANT		9,500.01
		SIMON,PAMELA	10/01/08	12/31/08	PART-TIME EMPLOYEE		5,250.00
		TEKBALI,YUSRA	10/01/08	12/31/08	STAFF ASSISTANT		7,500.00
		VALEVA,ELDA P	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,249.99
		ZIMMERMAN,GABRIEL M	10/01/08	12/31/08	DEPUTY SCHEDULER		10,250.01
					PERSONNEL COMPENSATION TOTALS:		237,631.93

		PERSONNEL BENEFITS					
10–31	S7	08305000023		10/01/08	10/31/08	TRANSIT BENEFITS	443.16
12–03	S7	08338000020		10/01/08	10/31/08	TRANSIT BENEFITS	443.10
						PERSONNEL BENEFITS TOTALS:	886.26
		TRAVEL					
10–06	P1	08AZ0800424	DANIEL C FREY	08/05/08	08/05/08	PRIVATE AUTO MILEAGE	15.62
10–21	P1	09AZ0800021	CITIBANK GOV CARD SERVICE	09/07/08	09/18/08	A/F (4 TICKETS) MBR	1,590.00
10–21	P1	09AZ0800022	DO	09/05/08	09/05/08	CAR RENTAL	170.76
10–21	P1	09AZ0800023	DO	09/05/08	09/05/08	A/F TUS-DFW-DCA 3291 POLICELLI	300.00
10–21	P1	09AZ0800024	HON. GABRIELLE GIFFORDS	08/03/08	08/04/08	A/F BWI-IAH-TUS 1612	300.00
10–21	P1	09AZ0800025	DO	09/21/08	09/23/08	A/F TUS-IAH-BWI 7345	300.00
10–21	P1	09AZ0800014	KATHREN E. COLEMAN	07/24/08	09/23/08	PRIVATE AUTO MILEAGE	40.05
11–06	P1	09AZ0800026	HON. GABRIELLE GIFFORDS	07/08/08	09/14/08	6 RECEIPT IN DC	93.25
11–13	P1	09AZ0800034	CHRISTOPHER T. LITTLE	08/22/08	10/28/08	PRIVATE AUTO MILEAGE	301.71
11–26	P1	09AZ0800038	CITIBANK GOV CARD SERVICE	09/28/08	10/03/08	A/F TO-FROM DIST	781.20
12–01	P1	09AZ0800044	DO	10/20/08	10/20/08	A/F DC/AZ #3521 POLICELLI	146.13
12–02	P1	09AZ0800053	CARYN SCHENEWERK	10/20/08	11/05/08	CAR RENTAL	553.29
12–02	P1	09AZ0800054	DO	10/20/08	11/05/08	A/F DCA-TUS-DCA #8568	600.00
12–02	P1	09AZ0800061	PAMELA SIMON	08/19/08	10/06/08	PRIVATE AUTO MILEAGE	269.54
12–18	P1	09AZ0800066	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	MEMBER AIRFARE DC-AZ 4706	818.00
12–18	P1	09AZ0800069	DO	11/10/08	11/10/08	A/F AZ-DC POLICELLI 7904	225.00
12–18	P1	09AZ0800068	PAMELA A. HARRINGTON	10/29/08	11/22/08	PRIVATE AUTO MILEAGE	106.67
12–18	P1	09AZ0800065	SHAY SAUCEDO	09/03/08	11/15/08	PRIVATE AUTO MILEAGE	391.60
						TRAVEL TOTALS:	7,002.82
		RENT, COMMUNICATION, UTILITIES					
10–06	P1	08AZ0800425	COX COMMUNICATIONS	09/04/08	10/03/08	UTILITIES	182.29
10–06	P1	08AZ0800426	DO	09/04/08	10/03/08	UTILITIES	76.23
10–06	P1	08AZ0800427	VERIZON WIRELESS	07/29/08	08/28/08	TELECOMMUNICATIONS CHARGES	378.95
10–10	P1	09AZ0800007	FEDERAL EXPRESS	09/08/08	09/08/08	POSTAGE/MAILING SERVICE	10.93
10–10	P1	09AZ0800004	NEXTEL COMMUNICATIONS	08/15/08	09/14/08	TELECOMMUNICATIONS CHARGES	65.07
10–10	P1	09AZ0800005	QWEST	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	502.75
10–10	P1	09AZ0800006	DO	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES	286.01
10–21	P1	09AZ0800019	COX COMMUNICATIONS	10/04/08	11/03/08	UTILITIES	182.29
10–21	P1	09AZ0800016	FEDERAL EXPRESS	08/08/08	08/08/08	POSTAGE/MAILING SERVICE	7.35
10–22	S5	DY081000073		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081000741		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	112.50
10–22	S5	DY081001690		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	843.51
10–22	S5	DY081006239		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	76.25
10–22	S5	DY081006902		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	104.12
10–22	P9	AZ0802R0810	DHS PROPERTY MANAGEMENT COMP.	10/01/08	10/31/08	RENT-TUCSON	3,101.31
10–22	P9	AZ0801R0810	FIRST WEST PROPERTIES CORP.	10/01/08	10/31/08	RENT-SIERRA VISTA	891.19
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	12.40
10–24	P2	HCV0803090	VERIZON WIRELESS	10/04/08	10/04/08	8830 BLACKBERRY	519.99
10–24	P2	HCV0803090	DO	10/04/08	10/04/08	OVERNIGHT DELIVERY	14.99
11–13	P1	09AZ0800030	COX COMMUNICATIONS	10/04/08	11/03/08	UTILITIES	76.23
11–13	P1	09AZ0800032	FEDERAL EXPRESS	09/24/08	09/24/08	POSTAGE/MAILING SERVICE	7.24
11–13	P1	09AZ0800031	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES	384.83
11–20	S5	DY081100070		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081100744		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
11–20	S5	DY081101676		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		833.71
11–20	S5	DY081106012		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		76.25
11–20	S5	DY081106678		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		110.09
11–20	P9	AZ0802R0811	DHS PROPERTY MANAGEMENT COMP.	11/01/08	11/30/08	RENT-TUCSON		3,101.31
11–20	P9	AZ0801R0811	FIRST WEST PROPERTIES CORP.	11/01/08	11/30/08	RENT-SIERRA VISTA		891.19
11–21	P1	09AZ0800037	TUCSON JEWISH COMMUNITY CNTR	10/24/08	10/24/08	TEMPORARY SPACE RENTAL		275.00
12–01	P1	09AZ0800047	NEXTEL COMMUNICATIONS	09/15/08	10/14/08	TELECOMMUNICATIONS CHARGES		64.67
12–01	P1	09AZ0800045	QWEST	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		286.01
12–01	P1	09AZ0800046	DO	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES		502.86
12–01	P1	09AZ0800040	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		380.29
12–02	P1	09AZ0800050	COX COMMUNICATIONS	11/04/08	12/03/08	UTILITIES		76.23
12–02	P1	09AZ0800051	DO	11/04/08	12/03/08	UTILITIES		173.86
12–02	P1	09AZ0800062	JOAN LEE JONES	04/11/08	04/11/08	POSTAGE/MAILING SERVICE		41.00
12–02	P1	09AZ0800060	PAMELA SIMON	09/26/08	09/29/08	EQUIPMENT RENTAL		303.48
12–18	P1	09AZ0800070	NEXTEL COMMUNICATIONS	10/15/08	11/14/08	TELECOMMUNICATIONS CHARGES		64.87
12–18	P1	09AZ0800072	QWEST	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		502.86
12–18	P1	09AZ0800073	DO	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		286.01
12–19	P9	AZ0802R0812	DHS PROPERTY MANAGEMENT COMP.	12/01/08	12/31/08	RENT-TUCSON		3,101.31
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/08/08	12/08/08	OVERNIGHT MAIL		9.96
12–19	P9	AZ0801R0812	FIRST WEST PROPERTIES CORP.	12/01/08	12/31/08	RENT-SIERRA VISTA		891.19
12–22	S5	DY081200069		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081200725		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		112.50
12–22	S5	DY081201651		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		829.25
12–22	S5	DY081205976		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		76.25
12–22	S5	DY081206641		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		77.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,124.45
		PRINTING AND REPRODUCTION						
10–10	P1	09AZ0800009	DAVID L. ANDRUKITUS, INC.	08/20/08	08/20/08	PRINTING AND REPRODUCTION		40.00
12–22	S3	08357000008		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)		23.00
						PRINTING AND REPRODUCTION TOTALS:		63.00
		OTHER SERVICES						
10–06	P1	08AZ0800428	JACKIE'S CUSTOM CLEANING	08/03/08	08/31/08	JANITORIAL AND RELATED SERVICE		315.00
10–10	P1	09AZ0800010	AMANDA E SAPIR	09/02/08	09/26/08	SERVICE CONTRACT		957.00
10–10	P1	09AZ0800008	DOVE SECURITY & FIRE	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		33.99
10–21	P1	09AZ0800018	JACKIE'S CUSTOM CLEANING	09/03/08	09/28/08	JANITORIAL AND RELATED SERVICE		250.00
11–13	P1	09AZ0800035	AMAWDA E SAPIR	10/02/08	10/17/08	SERVICE CONTRACT		484.00
11–13	P1	09AZ0800036	DOVE SECURITY & FIRE	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		33.99
12–01	P1	09AZ0800041	THUNDER MOUNTAIN CLEANING	11/01/08	11/30/08	JANITORIAL AND RELATED SERVICE		95.00
12–02	P1	09AZ0800055	AMAWDA E SAPIR	10/23/08	11/14/08	SERVICE CONTRACT		561.00
12–18	P1	09AZ0800074	THUNDER MOUNTAIN CLEANING	12/01/08	12/31/08	JANITORIAL AND RELATED SERVICE		110.00
						OTHER SERVICES TOTALS:		2,839.98
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827500	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		14.99

10–06	C1	NW200827500	DO	08/05/08	08/05/08	BOTTLED WATER	88.37
10–06	C1	NW200827500	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–06	P1	08AZ0800429	JOAN LEE JONES	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	31.42
10–06	P1	08AZ0800430	DO	08/11/08	08/11/08	FOOD & BEVERAGE FOR MEETINGS	116.70
10–06	P1	08AZ0800431	DO	07/25/08	07/25/08	OFFICE SUPPLIES	20.78
10–06	P1	08AZ0800432	DO	07/31/08	07/31/08	BOTTLED WATER	5.96
10–06	P1	08AZ0800433	DO	08/05/08	08/05/08	OFFICE SUPPLIES	9.72
10–10	P1	09AZ0800003	OFFICE SMART	09/04/08	09/04/08	BOTTLED WATER	12.92
10–10	P1	09AZ0800002	SPARKLETTS AND SIERRA SPRINGS	09/12/08	09/26/08	BOTTLED WATER	25.18
10–10	P1	09AZ0800013	TUCSON NEWSPAPERS	06/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	121.52
10–21	P1	09AZ0800015	OFFICE DEPOT CREDIT PLAN	08/14/08	09/09/08	OFFICE SUPPLIES	322.03
10–21	P1	09AZ0800017	THE WASHINGTON POST	10/24/08	10/23/09	PUBLICATION/REFERENCE MATERIAL	205.92
10–28	P1	09AZ0800020	COMMUNITY PARTNERSHIP OF AZ	09/06/08	09/06/08	FOOD & BEVERAGE FOR MEETINGS	668.09
10–31	SF	DY081000006		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–107.50
10–31	SF	DY081000592		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
10–31	S1	DY081000036		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	193.44
11–13	P1	09AZ0800027	OFFICE SMART	10/08/08	10/08/08	OFFICE SUPPLIES	466.97
11–13	P1	09AZ0800028	DO	09/25/08	09/25/08	OFFICE SUPPLIES	35.58
11–13	P1	09AZ0800029	DO	10/02/08	10/02/08	OFFICE SUPPLIES	79.38
11–13	P1	09AZ0800033	DO	10/20/08	10/20/08	OFFICE SUPPLIES	11.86
11–18	P1	09AZ0800011	SPARKLETTS AND SIERRA SPRINGS	08/15/08	08/30/08	BOTTLED WATER	78.18
12–01	P1	09AZ0800043	BUSINESS SUPPLY CENTER	07/23/08	07/23/08	OFFICE SUPPLIES	459.85
12–01	P1	09AZ0800048	OFFICE DEPOT CREDIT PLAN	09/16/08	09/29/08	OFFICE SUPPLIES	220.74
12–01	P1	09AZ0800039	SPARKLETTS AND SIERRA SPRINGS	10/09/08	10/25/08	BOTTLED WATER	106.23
12–02	SF	DY081100007		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–56.00
12–02	SF	DY081100489		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
12–02	S1	DY081100034		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	299.19
12–02	P1	09AZ0800049	CONGRESSIONAL QUARTERLY INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,550.00
12–02	P1	09AZ0800063	JOAN LEE JONES	07/14/08	07/14/08	PUBLICATION/REFERENCE MATERIAL	17.13
12–02	P1	09AZ0800064	DO	06/16/08	06/16/08	OFFICE SUPPLIES	30.00
12–02	P1	09AZ0800052	OFFICE SMART	11/18/08	11/18/08	OFFICE SUPPLIES	428.13
12–02	P1	09AZ0800056	PAMELA SIMON	06/23/08	06/23/08	FOOD & BEVERAGE FOR MEETINGS	11.80
12–02	P1	09AZ0800057	DO	09/28/08	09/28/08	FOOD & BEVERAGE FOR MEETINGS	8.48
12–02	P1	09AZ0800058	DO	09/29/08	09/29/08	FOOD & BEVERAGE FOR MEETINGS	6.49
12–02	P1	09AZ0800059	DO	09/25/08	09/25/08	OFFICE SUPPLIES	64.67
12–04	C1	NW200833800	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833800	DO	09/04/08	09/04/08	BOTTLED WATER	47.99
12–04	C1	NW200833800	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834400	DO	10/03/08	10/03/08	BOTTLED WATER	77.99
12–11	C1	NW200834400	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–17	P2	OSS50892	GEMLASER	11/24/08	11/24/08	HP 7300 PHOTOSMART PRINT CARTR	46.75
12–18	P1	09AZ0800067	PAMELA A. HARRINGTON	10/29/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS	52.17
12–31	S1	DY081200034		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	270.82
						SUPPLIES AND MATERIALS TOTALS:	6,015.21
		EQUIPMENT					
10–22	P9	OFP08083010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–31	S8	MA000831809		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	179.11
10–31	S8	PL000836247		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	518.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
11–20	P9	OFP08083011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000838007		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		179.11
11–26	S8	PL000842588		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
12–01	P1	09AZ0800042	AB DICK PRODUCTS CO	10/14/08	10/14/08	MAINTENANCE AND REPAIRS		135.00
12–18	P1	09AZ0800071	DO	11/13/08	11/13/08	MAINTENANCE AND REPAIRS		147.97
12–19	P9	OFP08083012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000843883		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		179.11
12–30	S8	PL000848604		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
						EQUIPMENT TOTALS:		8,673.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,271.52
						OFFICE TOTALS:		287,271.52
2008 HON. WAYNE T. GILCHREST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,545.91	576.93
						PERSONNEL COMPENSATION	1,031,154.90	269,524.73
						TRAVEL	18,777.20	4,054.03
						RENT, COMMUNICATION, UTILITIES	83,241.30	20,890.44
						PRINTING AND REPRODUCTION	2,545.13	416.58
						OTHER SERVICES	2,706.95	740.00
						SUPPLIES AND MATERIALS	38,276.22	2,249.39
						EQUIPMENT	22,998.80	5,740.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,246.41	304,193.05
						OFFICE TOTALS:	1,206,246.41	304,193.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10–20	04	NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		283.47
10–31	SF	DY081000444		10/20/08	11/01/08	FRANKED MAIL		–13.49
11–18	04	NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		188.75
12–19	04	NW200835200	DO	11/01/08	11/30/08	FRANKED MAIL		118.20
						FRANKED MAIL TOTALS:		576.93
PERSONNEL COMPENSATION								
			ABEY, KATHY M.	10/01/08	12/31/08	CASEWORKER		16,420.00
			BASSETT, CATHERINE M.	10/01/08	12/31/08	DISTRICT COMMUNICATIONS DIR		27,900.01
			CALIGIURI, ANTHONY	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
			CRONIN,MARY C	10/01/08	10/31/08	SHARED EMPLOYEE		1,000.00
			CULP, MELANIE E.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		14,250.01
			FINKE,JERALYN PARKER	10/01/08	12/31/08	LEGISLATIVE DIRECTOR (P)		30,000.00
			HICKS, KATHERINE A.	10/01/08	11/30/08	DEPUTY CHIEF OF STAFF		14,850.00
			HINCHY, ROBYN L.	10/01/08	12/31/08	EXECUTIVE ASSISTANT		15,400.00
			MCCONKEY, SUSAN D.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		19,774.99
			MEIER, MARY L.	10/01/08	12/31/08	SYSTEMS ADMIN/CASEWORKER		19,249.99

			SAMPSON, ANGELA L.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	17,875.00
			SANDERS, VIRGINIA H.	10/01/08	12/31/08	DISTRICT OFFICES MANAGER	15,499.99
			SPEIGHT, MONICA	10/01/08	12/31/08	DISTRICT OFFICES MANAGER	15,499.99
			WILLIS, KAREN A.	10/01/08	12/31/08	OFFICE MGR/GRANTS COORDINATOR	20,856.01
						PERSONNEL COMPENSATION TOTALS:	269,524.73
		TRAVEL					
10–07	P1	09MD0100003	ANTHONY CALIGIURI	09/26/08	09/27/08	LODGING	300.15
10–07	P1	09MD0100007	KAREN A WILLIS	09/17/08	09/22/08	TRAVEL SUBSISTENCE	185.95
10–07	P1	09MD0100008	MARY LARKIN MEIER	09/18/08	09/18/08	TRAVEL SUBSISTENCE	101.00
10–14	P1	09MD0100009	VIRGINIA H. SANDERS	08/14/08	08/28/08	TRAVEL SUBSISTENCE	352.35
10–16	P1	09MD0100013	KATHY M ABEY	08/21/08	09/26/08	PRIVATE AUTO MILEAGE	278.30
10–16	P1	09MD0100014	DO	09/26/08	09/26/08	LOCAL TRANSPORTATION	2.50
10–23	P1	09MD0100023	ANGELA SAMPSON	10/02/08	10/02/08	TRAVEL SUBSISTENCE	89.40
10–23	P1	09MD0100021	KATHY M ABEY	09/29/08	10/14/08	PRIVATE AUTO MILEAGE	180.95
11–13	P1	09MD0100036	ANGELA SAMPSON	10/20/08	10/22/08	TRAVEL SUBSISTENCE	529.44
11–13	P1	09MD0100030	KATHERINE A HICKS	10/22/08	10/22/08	PRIVATE AUTO MILEAGE	46.75
11–17	P1	09MD0100037	ANTHONY CALIGIURI	10/24/08	10/25/08	LODGING	364.57
11–17	P1	09MD0100031	KATHERINE A HICKS	10/24/08	10/26/08	TRAVEL SUBSISTENCE	1,215.57
12–02	P1	09MD0100047	KATHY M ABEY	10/30/08	10/30/08	PRIVATE AUTO MILEAGE	72.05
12–05	P1	09MD0100049	VIRGINIA H. SANDERS	11/08/08	11/19/08	TRAVEL SUBSISTENCE	166.05
12–15	P1	09MD0100053	MARY LARKIN MEIER	11/19/08	11/19/08	TRAVEL SUBSISTENCE	81.00
12–15	P1	09MD0100054	DO	11/20/08	11/20/08	PRIVATE AUTO MILEAGE	88.00
						TRAVEL TOTALS:	4,054.03
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/23/08	09/23/08	OVERNIGHT MAIL	13.94
10–03	CB	FXF081002A	DO	09/23/08	09/23/08	OVERNIGHT MAIL	4.91
10–07	P1	09MD0100005	COMCAST CABLEVISION	10/04/08	11/03/08	UTILITIES	57.40
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/25/08	09/25/08	OVERNIGHT MAIL	6.97
10–15	P1	09MD0100004	DELMARVA POWER	08/26/08	09/25/08	UTILITIES	192.41
10–16	P1	09MD0100011	ATLANTIC BROADBAND	10/04/08	11/03/08	UTILITIES	63.88
10–16	P1	09MD0100010	COMCAST CABLEVISION	06/15/08	07/14/08	UTILITIES	59.96
10–22	S5	DY081000352		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	40.00
10–22	S5	DY081000971		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	120.00
10–22	S5	DY081003752		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	410.83
10–22	S5	DY081006420		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	87.09
10–22	S5	DY081008024		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	57.32
10–22	P9	MD0102R0810	HILL MANAGEMENT CO INC	10/01/08	10/31/08	RENT-CHESTERTOWN	2,100.00
10–22	P9	MD0103R0810	WILLIAM T. SMITH, III	10/01/08	10/31/08	RENT-SALISBURY	1,150.00
10–22	P9	MD0101R0810	112 PENNSYLVANIA AVENUE LLC	10/01/08	10/31/08	RENT-BEL AIR	875.00
10–23	P1	09MD0100020	ANTHONY CALIGIURI	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	147.44
10–23	P1	09MD0100027	COMCAST CABLEVISION	10/15/08	11/14/08	UTILITIES	65.95
10–23	P1	09MD0100026	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	40.87
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/14/08	10/14/08	OVERNIGHT MAIL	4.91
10–29	HV	09A90100005	FIRST CALL	09/29/08	09/29/08	TAPE DUPLICATION	195.00
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL	10.39
11–04	P1	09MD0100029	VERIZON	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES	1,169.10
11–14	P1	09MD0100039	ATLANTIC BROADBAND	11/04/08	12/03/08	UTILITIES	58.88
11–14	P1	09MD0100038	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES	1,163.83
11–18	P1	09MD0100032	DELMARVA POWER	09/25/08	10/27/08	UTILITIES	133.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WAYNE T. GILCHREST—Con.								
11–20	S5	DY081100355		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081100974		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081103624		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		394.34
11–20	S5	DY081106193		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		87.09
11–20	S5	DY081107797		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.22
11–20	P9	MD0102R0811	HILL MANAGEMENT CO INC	11/01/08	11/30/08	RENT-CHESTERTOWN		2,100.00
11–20	P9	MD0103R0811	WILLIAM T. SMITH, III	11/01/08	11/30/08	RENT-SALISBURY		1,150.00
11–20	P9	MD0101R0811	112 PENNSYLVANIA AVENUE LLC	11/01/08	11/30/08	RENT-BEL AIR		875.00
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/10/08	11/10/08	OVERNIGHT MAIL		5.88
11–21	CB	FXF081120A	DO	11/10/08	11/10/08	OVERNIGHT MAIL		5.05
11–21	P1	09MD0100040	KATHY M ABEY	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES		27.95
12–02	P1	09MD0100046	ANTHONY CALIGIURI	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES		143.82
12–02	P1	09MD0100045	VERIZON BUSINESS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		42.55
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/21/08	11/21/08	OVERNIGHT MAIL		12.58
12–15	P1	09MD0100052	ANTHONY CALIGIURI	11/20/08	12/19/08	TELECOMMUNICATIONS CHARGES		167.86
12–15	P1	09MD0100055	TECHNOLOGY CONTRACTING, LLC	11/20/08	11/20/08	OUTSIDE RECORDING		3,425.00
12–19	P9	MD0102R0812	HILL MANAGEMENT CO INC	12/01/08	12/31/08	RENT-CHESTERTOWN		2,100.00
12–19	P9	MD0103R0812	WILLIAM T. SMITH, III	12/01/08	12/31/08	RENT-SALISBURY		1,150.00
12–22	S5	DY081200339		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		40.00
12–22	S5	DY081200954		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		120.00
12–22	S5	DY081203599		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		392.77
12–22	S5	DY081206158		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		87.09
12–22	S5	DY081207747		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		34.20
12–31	P1	09MD0100056	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		78.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,890.44
		PRINTING AND REPRODUCTION						
10–15	P1	09MD0100002	VIRGINIA H. SANDERS	09/25/08	09/25/08	PRINTING AND REPRODUCTION		416.58
						PRINTING AND REPRODUCTION TOTALS:		416.58
		OTHER SERVICES						
10–07	P1	09MD0100006	MR METICULOUS CLEANING SVC	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		130.00
10–23	P1	09MD0100018	ALL-SHRED INC.	10/09/08	10/09/08	JANITORIAL AND RELATED SERVICE		57.75
10–23	P1	09MD0100025	MR METICULOUS CLEANING SVC	07/01/08	07/31/08	JANITORIAL AND RELATED SERVICE		130.00
10–23	P1	09MD0100019	SOLUTIONS	07/01/08	09/30/08	JANITORIAL AND RELATED SERVICE		86.00
11–13	P1	09MD0100034	ALL-SHRED INC.	10/16/08	10/16/08	JANITORIAL AND RELATED SERVICE		49.50
11–13	P1	09MD0100033	MR METICULOUS CLEANING SVC	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE		130.00
11–21	P1	09MD0100041	ALL-SHRED INC.	11/10/08	11/10/08	JANITORIAL AND RELATED SERVICE		49.50
12–05	P1	09MD0100050	DO	11/06/08	11/06/08	JANITORIAL AND RELATED SERVICE		57.75
12–05	P1	09MD0100051	DO	11/24/08	11/24/08	JANITORIAL AND RELATED SERVICE		49.50
						OTHER SERVICES TOTALS:		740.00
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827502	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		9.50
10–06	C1	NW200827502	DO	08/31/08	08/31/08	BOTTLED WATER		4.99
10–07	P1	09MD0100001	VIRGINIA H. SANDERS	08/20/08	08/20/08	OFFICE SUPPLIES		9.28

10–15	C2	NW200828900	BOISE CASCADE	08/27/08	08/27/08	OFFICE SUPPLIES	2.65
10–15	C2	NW200828900	DO	08/27/08	08/27/08	OFFICE SUPPLIES	28.94
10–15	C2	NW200828900	DO	08/18/08	08/18/08	OFFICE SUPPLIES	41.05
10–16	P1	09MD0100015	AUTOMATED OFFICE PRODUCTS	09/22/08	09/22/08	OFFICE SUPPLIES	265.00
10–16	P1	09MD0100016	EASTERN SPRINGS WATER COMPANY	09/30/08	09/30/08	BOTTLED WATER	9.00
10–22	C2	NW200829000	BOISE CASCADE	09/11/08	09/11/08	OFFICE SUPPLIES	194.76
10–22	C2	NW200829600	DO	09/11/08	09/11/08	OFFICE SUPPLIES	64.89
10–22	C2	NW200829601	DO	09/15/08	09/15/08	OFFICE SUPPLIES	45.84
10–23	P1	09MD0100024	HAGUE QUALITY WATER OF MD	10/01/08	10/31/08	BOTTLED WATER	65.00
10–23	P1	09MD0100017	ROSE'S STORES, INC.	10/03/08	10/03/08	OFFICE SUPPLIES	30.39
10–31	SF	DY081000151		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–122.00
10–31	SF	DY081000737		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
10–31	S1	DY081000251		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	222.18
11–14	P1	09MD0100035	OFFICE DEPOT	09/14/08	09/27/08	OFFICE SUPPLIES	110.38
11–17	C2	NW200832200	BOISE CASCADE	10/06/08	10/06/08	OFFICE SUPPLIES	271.25
11–17	C2	NW200832200	DO	10/08/08	10/08/08	OFFICE SUPPLIES	37.97
11–19	C2	NW200832400	DO	10/14/08	10/14/08	OFFICE SUPPLIES	10.70
11–19	C2	NW200832400	DO	10/16/08	10/16/08	OFFICE SUPPLIES	85.88
11–19	C2	NW200832400	DO	10/21/08	10/21/08	OFFICE SUPPLIES	55.83
11–21	P1	09MD0100042	EASTERN SPRINGS WATER COMPANY	10/29/08	10/29/08	BOTTLED WATER	6.25
11–21	P1	09MD0100043	DO	10/31/08	10/31/08	BOTTLED WATER	9.00
12–02	SF	DY081100126		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
12–02	S1	DY081100248		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	303.12
12–02	P1	09MD0100044	HAGUE QUALITY WATER OF MD	11/01/08	11/25/08	BOTTLED WATER	65.00
12–02	P1	09MD0100048	OFFICE DEPOT CREDIT PLAN	10/08/08	10/29/08	OFFICE SUPPLIES	266.41
12–04	C1	NW200833803	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833803	DO	09/30/08	09/30/08	BOTTLED WATER	4.99
12–09	C2	NW200834300	BOISE CASCADE	11/18/08	11/18/08	OFFICE SUPPLIES	26.18
12–09	C2	NW200834300	DO	11/18/08	11/18/08	OFFICE SUPPLIES	116.00
12–09	C2	NW200834300	DO	11/19/08	11/19/08	OFFICE SUPPLIES	39.27
12–11	C1	NW200834403	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834403	DO	10/31/08	10/31/08	BOTTLED WATER	4.99
						SUPPLIES AND MATERIALS TOTALS:	2,249.39
		EQUIPMENT					
10–22	P9	OFP08033310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	1,418.00
10–31	S8	MA000831221		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
11–20	P9	OFP08033311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	1,418.00
11–26	S8	MA000837435		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	495.65
12–19	P9	OFP08033312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	1,418.00
12–30	S8	MA000845159		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
						EQUIPMENT TOTALS:	5,740.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,193.05
						OFFICE TOTALS:	304,193.05

2007 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10–23	P1	09MD0100022	MR METICULOUS CLEANING SVC	07/01/07	07/31/07	JANITORIAL AND RELATED SERVICE	120.00
						OTHER SERVICES TOTALS:	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. WAYNE T. GILCHREST—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		120.00
					OFFICE TOTALS:		120.00
2008 HON. KIRSTEN E. GILLIBRAND							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107,270.32	1,908.57
					PERSONNEL COMPENSATION	795,992.67	220,035.71
					PERSONNEL BENEFITS	1,550.32	238.46
					TRAVEL	56,740.38	18,008.14
					RENT, COMMUNICATION, UTILITIES	99,649.99	26,140.49
					PRINTING AND REPRODUCTION	143,136.91	14,752.93
					OTHER SERVICES	34,674.74	17,820.74
					SUPPLIES AND MATERIALS	26,117.31	4,236.54
					EQUIPMENT	45,474.42	12,471.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,607.06	315,613.57
					OFFICE TOTALS:	1,310,607.06	315,613.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		625.69
11–18	04 NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL		1,097.89
12–19	04 NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL		184.99
					FRANKED MAIL TOTALS:		1,908.57
PERSONNEL COMPENSATION							
		ARONSTAMM,JUDITH S	10/01/08	12/31/08	PART-TIME EMPLOYEE		6,666.68
		AVERY,MEGAN M	10/01/08	12/31/08	CASEWORKER		9,500.00
		BAUGH,JORDAN D	10/01/08	12/31/08	STAFF ASSISTANT		8,249.99
		BRADLEY,ANNE S	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		19,499.99
		CONNORS,DAVID L	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		9,500.00
		FASSLER,JESS C	10/01/08	12/31/08	CHIEF OF STAFF		33,250.01
		FINK,KEVIN	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		5,500.00
		FRIESEN,PATRICIA ANN	10/01/08	12/31/08	PART-TIME EMPLOYEE		9,500.00
		GRECO,JILL L	11/01/08	12/31/08	LEGISLATIVE AIDE		7,333.25
		JAMISON,BROOKE	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		20,750.00
		KELLEY,MAEVE E	10/01/08	12/31/08	SCHEDULER		9,500.00
		LONEECK,HEATHER M	10/01/08	12/31/08	CASE MANAGER		9,500.00
		MANZI,LISA A	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT		20,750.00
		MCCAFFREE,BENEDICT B	08/01/08	12/31/08	REGIONAL REPRESENTATIVE		14,166.67
		MCENENY,RACHEL L	11/01/08	12/31/08	COMMUNICATIONS DIRECTOR		12,633.00
		ROSENBAUM,BENJAMIN J	10/01/08	12/31/08	LEGISLATIVE AIDE		10,000.01
		RUSSO,MICHAEL A	11/24/08	12/31/08	DISTRICT DIRECTOR		10,736.11
		TURNBULL,SUSAN W	10/01/08	12/31/08	SENIOR ADVISOR		3,000.00
					PERSONNEL COMPENSATION TOTALS:		220,035.71

		PERSONNEL BENEFITS					
10–31	S7	08305000276		10/01/08	10/31/08	TRANSIT BENEFITS	119.26
12–03	S7	08338000274		11/01/08	11/30/08	TRANSIT BENEFITS	119.20
						PERSONNEL BENEFITS TOTALS:	238.46
		TRAVEL					
10–03	P1	09NY2000011	BENEDICT MCCAFFREE	08/02/08	08/29/08	PRIVATE AUTO MILEAGE	512.57
10–03	P1	09NY2000008	CITIBANK GOV CARD SERVICE	07/31/08	09/19/08	TRAVEL SUBSISTENCE	5,801.63
10–03	P1	09NY2000001	RACHEL MCENEY-SPENCER	08/25/08	09/11/08	PRIVATE AUTO MILEAGE	159.07
10–06	P1	09NY2000002	DO	02/05/08	09/10/08	TRAVEL SUBSISTENCE	126.56
10–20	P1	09NY2000024	LISA MANZI	09/08/08	09/30/08	PRIVATE AUTO MILEAGE	743.87
10–23	P1	09NY2000049	CITIBANK GOV CARD SERVICE	09/04/08	09/05/08	TRAVEL SUBSISTENCE	740.33
10–23	P1	09NY2000040	HEATHER LONECK	08/17/08	08/18/08	LODGING	158.48
10–23	P1	09NY2000046	DO	09/02/08	09/20/08	PRIVATE AUTO MILEAGE	251.89
10–23	P1	09NY2000047	DO	08/04/08	08/04/08	PRIVATE AUTO MILEAGE	322.70
10–23	P1	09NY2000048	PATRICIA FRIESER	09/10/08	09/10/08	PRIVATE AUTO MILEAGE	397.89
10–27	P1	09NY2000052	DAVID L CONNORS	09/11/08	10/16/08	PRIVATE AUTO MILEAGE	203.26
11–05	P1	09NY2000060	LISA MANZI	10/02/08	10/18/08	PRIVATE AUTO MILEAGE	675.19
11–05	P1	09NY2000061	DO	10/06/08	10/18/08	TRAVEL SUBSISTENCE	151.70
11–24	P1	09NY2000072	BROOKE JAMISON	09/05/08	09/05/08	LOCAL TRANSPORTATION	32.00
11–26	P1	09NY2000083	DAVID L CONNORS	10/28/08	11/11/08	PRIVATE AUTO MILEAGE	349.16
11–26	P1	09NY2000079	LISA MANZI	10/20/08	10/30/08	PRIVATE AUTO MILEAGE	451.47
11–26	P1	09NY2000080	DO	09/22/08	10/07/08	LOCAL TRANSPORTATION	13.52
11–26	P1	09NY2000084	DO	08/03/08	08/25/08	PRIVATE AUTO MILEAGE	670.24
11–26	P1	09NY2000085	DO	08/26/08	09/07/08	PRIVATE AUTO MILEAGE	241.90
11–26	P1	09NY2000082	PATRICIA FRIESER	09/30/08	10/17/08	PRIVATE AUTO MILEAGE	185.03
12–01	P1	09NY2000089	MEGAN M AVERY	10/06/08	11/15/08	LOCAL TRANSPORTATION	10.08
12–01	P1	09NY2000091	DO	10/06/08	11/15/08	PRIVATE AUTO MILEAGE	351.48
12–03	P1	09NY2000099	HEATHER LONECK	10/02/08	11/12/08	PRIVATE AUTO MILEAGE	137.91
12–03	P1	09NY2000098	JILL GRECO	07/06/08	07/07/08	TRAVEL SUBSISTENCE	109.31
12–03	P1	09NY2000097	JUDITH ARONSTAMM	08/16/08	10/19/08	PRIVATE AUTO MILEAGE	51.41
12–04	P1	09NY2000109	CITIBANK GOV CARD SERVICE	09/29/08	10/07/08	TRAVEL SUBSISTENCE	1,537.50
12–05	P1	09NY2000113	HEATHER LONECK	11/16/08	11/20/08	PRIVATE AUTO MILEAGE	33.68
12–05	P1	09NY2000114	LISA MANZI	11/01/08	11/24/08	PRIVATE AUTO MILEAGE	111.10
12–11	P1	09NY2000120	BENEDICT MCCAFFREE	11/01/08	11/25/08	PRIVATE AUTO MILEAGE	369.16
12–11	P1	09NY2000121	DO	10/01/08	10/30/08	PRIVATE AUTO MILEAGE	789.32
12–11	P1	09NY2000122	DO	09/02/08	09/26/08	PRIVATE AUTO MILEAGE	770.12
12–15	P1	09NY2000129	JUDITH ARONSTAMM	11/29/08	12/04/08	PRIVATE AUTO MILEAGE	148.42
12–15	P1	09NY2000128	RACHEL MCENEY-SPENCER	07/28/08	08/18/08	PRIVATE AUTO MILEAGE	174.22
12–16	P1	09NY2000133	DAVID L CONNORS	12/01/08	12/04/08	PRIVATE AUTO MILEAGE	104.38
12–16	P1	09NY2000139	MEGAN M AVERY	07/23/08	09/28/08	PRIVATE AUTO MILEAGE	206.55
12–18	P1	09NY2000142	HEATHER LONECK	12/01/08	12/04/08	PRIVATE AUTO MILEAGE	59.74
12–18	P1	09NY2000145	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	3.76
12–18	P1	09NY2000150	JUDITH ARONSTAMM	12/01/08	12/04/08	PRIVATE AUTO MILEAGE	148.42
12–18	P1	09NY2000143	LISA MANZI	11/24/08	11/24/08	PRIVATE AUTO MILEAGE	94.44
12–18	P1	09NY2000144	DO	11/05/08	11/05/08	LOCAL TRANSPORTATION	3.76
12–19	P1	09NY2000153	ANNE S. BRADLEY	12/04/08	12/04/08	LOCAL TRANSPORTATION	30.10
12–20	P1	09NY2000157	JESS C FASSLER	12/01/08	12/04/08	TRAVEL SUBSISTENCE	132.22
12–22	P1	09NY2000161	MICHAEL A RUSSO	11/25/08	12/16/08	PRIVATE AUTO MILEAGE	366.63
12–22	P1	09NY2000162	DO	11/25/08	12/04/08	LOCAL TRANSPORTATION	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
12–22	P1	09NY2000163	PATRICIA FRIESER	12/04/08	12/15/08	PRIVATE AUTO MILEAGE		52.97
							TRAVEL TOTALS:	18,008.14
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	09NY2000013	UPS	08/28/08	09/03/08	POSTAGE/MAILING SERVICE		13.75
10–03	P1	09NY2000014	DO	09/03/08	09/05/08	POSTAGE/MAILING SERVICE		31.04
10–03	P1	09NY2000009	VERIZON NEW YORK INC	07/28/08	08/27/08	TELECOMMUNICATIONS CHARGES		325.14
10–06	P1	09NY2000007	DELHI TELEPHONE COMPANY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		88.93
10–20	P1	09NY2000020	ARNOFF MOVING & STORAGE OF	09/01/08	09/30/08	TEMPORARY SPACE RENTAL		40.00
10–20	P1	09NY2000021	UPS	09/05/08	09/05/08	POSTAGE/MAILING SERVICE		11.27
10–20	P1	09NY2000022	DO	09/16/08	09/16/08	POSTAGE/MAILING SERVICE		21.11
10–20	P1	09NY2000023	DO	09/18/08	09/18/08	POSTAGE/MAILING SERVICE		10.66
10–20	P1	09NY2000027	DO	08/28/08	09/11/08	POSTAGE/MAILING SERVICE		26.95
10–20	P1	09NY2000028	DO	09/09/08	09/09/08	POSTAGE/MAILING SERVICE		13.62
10–20	P1	09NY2000029	DO	09/02/08	09/05/08	POSTAGE/MAILING SERVICE		27.37
10–20	P1	09NY2000036	VERIZON NEW YORK INC	08/13/08	09/12/08	TELECOMMUNICATIONS CHARGES		313.04
10–20	P1	09NY2000037	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		276.58
10–22	S5	DY081000478		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		40.00
10–22	S5	DY081001080		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		105.00
10–22	S5	DY081004722		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		629.91
10–22	S5	DY081006563		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		86.52
10–22	S5	DY081008836		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		83.84
10–22	P9	NY2004R0810	DELAWARE COUNTY BOARD	10/01/08	10/31/08	RENT-DELHI		250.00
10–22	P9	NY2003R0810	GLEN STREET ASSOCIATES	10/01/08	10/31/08	RENT-GLENS FALLS		850.00
10–22	P9	NY2002R0810	NORTHERN REALTY, LLC	10/01/08	10/31/08	RENT-SARATOGA SPRINGS		2,662.00
10–22	P9	NY2001R0810	PHILIP H ALVARE	10/01/08	10/31/08	RENT-HUDSON		1,070.00
10–23	P1	09NY2000044	DELHI TELEPHONE COMPANY	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		91.65
10–23	P1	09NY2000043	NATIONAL GRID	08/22/08	09/23/08	UTILITIES		332.85
10–23	P1	09NY2000045	TIME WARNER CABLE	10/06/08	11/05/08	UTILITIES		78.32
10–23	P1	09NY2000050	UPS	09/23/08	09/25/08	POSTAGE/MAILING SERVICE		18.16
10–23	P1	09NY2000038	VERIZON WIRELESS	08/22/08	09/21/08	TELECOMMUNICATIONS CHARGES		736.05
10–23	P1	09NY2000039	DO	08/28/08	09/27/08	TELECOMMUNICATIONS CHARGES		325.91
10–27	P1	09NY2000053	ARNOFF MOVING & STORAGE OF	10/01/08	10/31/08	TEMPORARY SPACE RENTAL		40.00
10–27	P1	09NY2000058	UPS	09/17/08	10/01/08	POSTAGE/MAILING SERVICE		20.79
10–27	P1	09NY2000059	DO	09/24/08	09/26/08	POSTAGE/MAILING SERVICE		27.17
10–30	S4	08304001031		09/01/08	09/30/08	RECORDING (TRANSFER)		465.75
11–05	P1	09NY2000064	UPS	10/09/08	10/09/08	POSTAGE/MAILING SERVICE		45.55
11–20	S4	08325001015		10/01/08	10/31/08	RECORDING (TRANSFER)		465.75
11–20	S5	DY081100480		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		40.00
11–20	S5	DY081101083		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		105.00
11–20	S5	DY081104553		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		630.09
11–20	S5	DY081106335		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		111.32
11–20	S5	DY081108606		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		71.08
11–20	P9	NY2004R0811	DELAWARE COUNTY BOARD	11/01/08	11/30/08	RENT-DELHI		250.00

11–20	P9	NY2003R0811	GLEN STREET ASSOCIATES	11/01/08	11/30/08	RENT-GLENS FALLS	850.00
11–20	P9	NY2002R0811	NORTHERN REALTY, LLC	11/01/08	11/30/08	RENT-SARATOGA SPRINGS	2,662.00
11–20	P9	NY2001R0811	PHILIP H ALVARE	11/01/08	11/30/08	RENT-HUDSON	1,070.00
11–24	P1	09NY2000074	TIME WARNER CABLE	11/06/08	12/05/08	UTILITIES	78.31
11–24	P1	09NY2000065	UPS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE	25.66
11–24	P1	09NY2000066	DO	10/21/08	10/23/08	POSTAGE/MAILING SERVICE	15.60
11–24	P1	09NY2000068	VERIZON WIRELESS	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES	745.11
11–26	P1	09NY2000075	UPS	10/09/08	10/15/08	POSTAGE/MAILING SERVICE	22.57
11–26	P1	09NY2000087	DO	10/08/08	10/17/08	POSTAGE/MAILING SERVICE	36.91
11–26	P1	09NY2000076	VERIZON NEW YORK INC	09/13/08	10/12/08	TELECOMMUNICATIONS CHARGES	319.42
11–26	P1	09NY2000081	DO	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	272.47
12–03	P1	09NY2000095	NATIONAL GRID	09/23/08	10/22/08	UTILITIES	280.76
12–03	P1	09NY2000102	UPS	11/01/08	11/01/08	POSTAGE/MAILING SERVICE	6.00
12–03	P1	09NY2000101	VERIZON NEW YORK INC	09/28/08	10/27/08	TELECOMMUNICATIONS CHARGES	305.60
12–05	P1	09NY2000115	ARNOFF MOVING & STORAGE OF	11/01/08	11/30/08	TEMPORARY SPACE RENTAL	44.40
12–09	P1	09NY2000096	DELHI TELEPHONE COMPANY	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	89.30
12–11	P1	09NY2000124	VERIZON NEW YORK INC	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES	332.40
12–15	P1	09NY2000130	UPS	10/24/08	11/22/08	POSTAGE/MAILING SERVICE	22.84
12–15	P1	09NY2000132	DO	11/17/08	11/18/08	POSTAGE/MAILING SERVICE	22.54
12–15	P1	09NY2000131	VERIZON NEW YORK INC	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	284.77
12–16	P1	09NY2000134	TIME WARNER CABLE	12/06/08	01/05/09	UTILITIES	82.27
12–16	P1	09NY2000135	UPS	11/13/08	11/13/08	POSTAGE/MAILING SERVICE	26.66
12–18	P1	09NY2000146	NATIONAL GRID	10/22/08	11/20/08	UTILITIES	418.40
12–18	P1	09NY2000148	UPS	11/21/08	11/25/08	POSTAGE/MAILING SERVICE	94.10
12–19	P9	NY2004R0812	DELAWARE COUNTY BOARD	12/01/08	12/31/08	RENT-DELHI	250.00
12–19	P9	NY2003R0812	GLEN STREET ASSOCIATES	12/01/08	12/31/08	RENT-GLENS FALLS	850.00
12–19	P9	NY2002R0812	NORTHERN REALTY, LLC	12/01/08	12/31/08	RENT-SARATOGA SPRINGS	2,662.00
12–19	P9	NY2001R0812	PHILIP H ALVARE	12/01/08	12/31/08	RENT-HUDSON	1,070.00
12–19	P2	HCV0900393	VERIZON WIRELESS	12/11/08	12/11/08	8830 COLOR W/VOICE AND DATA	29.99
12–20	P1	09NY2000156	ARNOFF MOVING & STORAGE OF	12/01/08	12/31/08	TEMPORARY SPACE RENTAL	44.40
12–20	P1	09NY2000155	DELHI TELEPHONE COMPANY	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	90.65
12–20	P1	09NY2000149	VERIZON WIRELESS	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	736.01
12–22	S5	DY081200466		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	40.00
12–22	S5	DY081201063		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	105.00
12–22	S5	DY081204531		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	638.56
12–22	S5	DY081206301		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	111.32
12–22	S5	DY081208549		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	56.49
12–22	P2	HCV0900393A	VERIZON WIRELESS	12/11/08	12/11/08	STORM W/VOICE AND DATA	199.99
12–30	P1	09NY2000165	VERIZON NEW YORK INC	10/28/08	11/27/08	TELECOMMUNICATIONS CHARGES	315.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,140.49
		PRINTING AND REPRODUCTION					
10–20	P1	09NY2000025	ACCURATE WORD LLC.	10/02/08	10/02/08	PRINTING AND REPRODUCTION	31.90
10–20	P1	09NY2000026	DO	09/19/08	09/19/08	PRINTING AND REPRODUCTION	237.95
10–27	P1	09NY2000054	DO	10/10/08	10/10/08	PRINTING AND REPRODUCTION	31.90
10–27	P1	09NY2000051	ICONSTITUENT	04/23/08	04/23/08	ADVERTISING	3,501.43
11–17	P1	09NY2000057	THE EASTWICK PRESS	05/30/08	05/30/08	ADVERTISING	189.00
11–26	P1	09NY2000078	THE EXPRESS	05/13/08	05/13/08	ADVERTISING	200.00
12–01	P1	09NY2000093	ACCURATE WORD LLC.	11/14/08	11/14/08	PRINTING AND REPRODUCTION	2,762.80
12–12	P1	09NY2000125	ICONSTITUENT	02/26/08	02/26/08	ADVERTISING	3,153.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
12–15	P1	09NY2000126	DO	02/07/08	02/07/08	ADVERTISING		4,411.59
12–16	P1	09NY2000137	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		46.90
12–16	P1	09NY2000138	LOGO PRINT.COM	03/03/08	03/03/08	PRINTING AND REPRODUCTION		145.80
12–30	P1	09NY2000166	ACCURATE WORD LLC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION		39.90
							PRINTING AND REPRODUCTION TOTALS:	14,752.93
		OTHER SERVICES						
10–03	P1	09NY2000010	APRIL FRESH CLEANING	08/01/08	08/31/08	JANITORIAL AND RELATED SERVICE		324.21
10–03	P1	09NY2000005	BLUE SKY WINDOW CLEANING	09/15/08	09/15/08	JANITORIAL AND RELATED SERVICE		288.90
10–06	P1	09NY2000012	DO	10/01/08	10/01/08	JANITORIAL AND RELATED SERVICE		160.50
10–08	P1	08NY2000540	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		46.97
10–20	P1	09NY2000030	ICONSTITUENT	05/30/08	06/11/08	EMAIL AND WEB RELATED SERVICES		1,989.22
10–21	P1	09NY2000034	BLUE SKY WINDOW CLEANING	10/01/08	10/31/08	JANITORIAL SARATOGA SPRINGS		535.00
11–24	P1	09NY2000071	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		450.00
11–24	P1	09NY2000070	ICONSTITUENT	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES		750.00
11–26	P1	09NY2000077	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		46.97
12–01	P1	09NY2000092	ICONSTITUENT	11/17/08	11/17/08	EMAIL AND WEB RELATED SERVICES		9,000.00
12–03	P1	09NY2000103	ADT SECURITY SERVICES	12/01/08	12/31/08	SECURITY AND RELATED SERVICE		46.97
12–05	P1	09NY2000111	ICONSTITUENT	11/25/08	11/25/08	EMAIL AND WEB RELATED SERVICES		3,000.00
12–08	P1	09NY2000116	HALLENBECK'S CLEANING SERVICE	07/09/08	07/23/08	JANITORIAL AND RELATED SERVICE		108.00
12–08	P1	09NY2000117	DO	08/06/08	08/20/08	JANITORIAL AND RELATED SERVICE		108.00
12–08	P1	09NY2000118	DO	09/03/08	09/17/08	JANITORIAL AND RELATED SERVICE		108.00
12–08	P1	09NY2000119	DO	11/12/08	11/26/08	JANITORIAL AND RELATED SERVICE		108.00
12–11	P1	09NY2000123	ICONSTITUENT	11/20/08	12/31/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	17,820.74
		SUPPLIES AND MATERIALS						
10–03	P1	09NY2000006	CRYSTAL ROCK WATER COMPANY	08/07/08	08/31/08	BOTTLED WATER		34.40
10–03	P1	09NY2000003	SEELEY OFFICE SYSTEMS	09/08/08	09/08/08	OFFICE SUPPLIES		15.32
10–03	P1	09NY2000004	DO	09/10/08	09/10/08	OFFICE SUPPLIES		41.84
10–09	CO	100908283A	DAILY STAR	08/01/08	08/01/08	CANCELED CHECK - STOP PAYMENT		–208.00
10–20	P1	09NY2000032	MEGAN M AVERY	06/05/08	09/26/08	OFFICE SUPPLIES		118.58
10–20	P1	09NY2000016	SEELEY OFFICE SYSTEMS	09/24/08	09/24/08	OFFICE SUPPLIES		88.77
10–20	P1	09NY2000017	DO	09/19/08	09/19/08	OFFICE SUPPLIES		141.22
10–20	P1	09NY2000018	DO	09/17/08	09/17/08	OFFICE SUPPLIES		23.41
10–20	P1	09NY2000019	DO	09/17/08	09/17/08	OFFICE SUPPLIES		144.26
10–23	P1	09NY2000041	CRYSTAL ROCK WATER COMPANY	09/04/08	09/30/08	BOTTLED WATER		54.50
10–23	P1	09NY2000042	DO	09/05/08	09/30/08	BOTTLED WATER		34.12
10–27	P1	09NY2000055	SEELEY OFFICE SYSTEMS	10/02/08	10/02/08	OFFICE SUPPLIES		82.14
10–31	SF	DY081000033		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–374.50
10–31	SF	DY081000619		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
10–31	S1	DY081000357		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		1,079.74
11–05	P1	09NY2000063	SEELEY OFFICE SYSTEMS	10/07/08	10/07/08	OFFICE SUPPLIES		121.06
11–24	P1	09NY2000067	DO	10/23/08	10/23/08	OFFICE SUPPLIES		211.31
11–24	P1	09NY2000069	DO	10/27/08	10/27/08	OFFICE SUPPLIES		20.84

11–24	P1	09NY2000073	STAPLES CREDIT PLAN	09/26/08	09/26/08	OFFICE SUPPLIES	25.14
11–26	P1	09NY2000086	SEELEY OFFICE SYSTEMS	10/22/08	10/22/08	OFFICE SUPPLIES	93.24
12–01	P1	09NY2000088	CORPORATE VIDEO, INC	11/01/08	11/01/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–01	P1	09NY2000090	MEGAN M AVERY	10/06/08	10/06/08	FOOD & BEVERAGE FOR MEETINGS	15.00
12–02	SF	DY081100026		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–54.25
12–02	SF	DY081100508		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
12–02	S1	DY081100351		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	186.80
12–03	P1	09NY2000104	CORPORATE VIDEO, INC	07/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–03	P1	09NY2000105	DO	04/01/08	04/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–03	P1	09NY2000106	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–03	P1	09NY2000107	DO	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
12–03	P1	09NY2000100	CRYSTAL ROCK WATER COMPANY	10/03/08	10/31/08	BOTTLED WATER	41.47
12–03	P1	09NY2000094	SEELEY OFFICE SYSTEMS	11/04/08	11/04/08	OFFICE SUPPLIES	36.37
12–03	P1	09NY2000108	DO	10/31/08	10/31/08	OFFICE SUPPLIES	35.47
12–05	P1	09NY2000112	STAPLES CREDIT PLAN	12/02/08	12/02/08	OFFICE SUPPLIES	57.00
12–15	P1	09NY2000127	SEELEY OFFICE SYSTEMS	11/19/08	11/19/08	OFFICE SUPPLIES	23.07
12–16	P1	09NY2000140	MEGAN M AVERY	06/05/08	09/26/08	OFFICE SUPPLIES	158.58
12–16	P1	09NY2000136	SEELEY OFFICE SYSTEMS	11/25/08	11/25/08	OFFICE SUPPLIES	82.71
12–18	P1	09NY2000147	DO	12/01/08	12/01/08	OFFICE SUPPLIES	134.81
12–19	P1	09NY2000151	CRYSTAL ROCK WATER COMPANY	11/14/08	11/30/08	BOTTLED WATER	66.83
12–19	P1	09NY2000152	DO	11/03/08	11/30/08	BOTTLED WATER	25.18
12–19	P1	09NY2000154	DO	11/20/08	11/30/08	BOTTLED WATER	68.38
12–20	P1	09NY2000159	SEELEY OFFICE SYSTEMS	12/03/08	12/03/08	OFFICE SUPPLIES	13.46
12–30	P1	09NY2000164	STAPLES CREDIT PLAN	12/08/08	12/08/08	OFFICE SUPPLIES	163.95
12–31	SF	DY081200029		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–51.50
12–31	SF	DY081200527		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–12.15
12–31	S1	DY081200346		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	939.17
						SUPPLIES AND MATERIALS TOTALS:	4,236.54
		EQUIPMENT					
10–22	P9	OFP08069010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08069110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000832339		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	230.33
11–20	P9	OFP08069011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08069111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–20	F2	RN000025173	MOREDIRECT.COM CORPORATE	11/12/08	11/12/08	PRINTER - HP 2840	691.00
11–20	F2	RN000025173	DO	11/12/08	11/12/08	COMPUTER - HP DC7800 CORE 2 DU	1,193.00
11–26	S8	MA000837571		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	230.33
12–19	P9	OFP08069012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08069112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000843730		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	230.33
						EQUIPMENT TOTALS:	12,471.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,613.57
						OFFICE TOTALS:	315,613.57

2008 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,050.58	2,034.02
PERSONNEL COMPENSATION	957,811.13	276,811.11
PERSONNEL BENEFITS	2,230.84	825.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PHIL GINGREY—Con.						
				TRAVEL	46,889.76	9,277.56
				RENT, COMMUNICATION, UTILITIES	90,766.25	23,759.03
				PRINTING AND REPRODUCTION	39,938.07	15,842.92
				OTHER SERVICES	7,245.10	1,052.18
				SUPPLIES AND MATERIALS	34,192.45	21,553.44
				EQUIPMENT	53,520.98	13,797.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,645.16	364,953.34
				OFFICE TOTALS:	1,267,645.16	364,953.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–20	04 NW200829000	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08 FRANKED MAIL		755.17
10–31	SF DY081000407		10/20/08	11/01/08 FRANKED MAIL		–66.35
11–18	04 NW200832200	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08 FRANKED MAIL		597.93
12–02	SF DY081100339		11/20/08	12/01/08 FRANKED MAIL		–24.40
12–19	04 NW200835200	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08 FRANKED MAIL		771.67
				FRANKED MAIL TOTALS:		2,034.02
PERSONNEL COMPENSATION						
		BYINGTON, JANET	10/01/08	12/31/08 DISTRICT DIRECTOR		26,500.00
		CALVO, MICHAEL J.	10/01/08	12/31/08 SENIOR LEGISLATIVE ASSISTANT		17,500.00
		DALTON, SEAN L.	10/01/08	12/31/08 CHIEF OF STAFF		32,499.99
		DANN, TERESITA C.	10/01/08	12/31/08 CONSTITUENT SERVICES REPRESENT		16,249.99
		HUTCHISON, JEANETTE	10/01/08	12/31/08 CONSTITUENT SERVICE MANAGER		18,750.00
		JACKSON,CHRISTOPHER	10/01/08	12/31/08 PRESS SECRETARY		14,500.00
		JOHNSON,ANDREW	10/01/08	12/31/08 DISTRICT FIELD REPRESENTATIVE		14,250.00
		LILES, LINDA B.	10/01/08	12/31/08 STAFF ASSISTANT		17,499.99
		MCKINNEY, MARSHA	10/01/08	12/31/08 CONSTITUENT SERVICES REPRESENT		8,999.99
		MORVISH,CATHERINE	10/01/08	12/31/08 DIRECTOR OF OPS/EXECUTIVE ASST		27,000.00
		O'KEEFE, JOHN P.	10/01/08	12/31/08 SPECIAL PROJECTS COORDINATOR		21,250.01
		SMITH,STEPHEN D	10/01/08	12/31/08 CONSTITUENT SERVICES REPRESENT		10,500.00
		SOURS, DAVID A.	10/01/08	12/31/08 LEGISLATIVE DIRECTOR		25,750.01
		TAFF,JULIA A	10/01/08	12/31/08 STAFF ASSISTANT		7,250.01
		WALLER, JOSHUA L.	10/01/08	12/31/08 SENIOR POLICY ADVISOR		11,561.11
		WATSON,ANDREW J	10/01/08	12/31/08 STAFF ASSISTANT		6,750.01
				PERSONNEL COMPENSATION TOTALS:		276,811.11
PERSONNEL BENEFITS						
10–31	S7 08305000119		10/01/08	10/31/08 TRANSIT BENEFITS		207.20
12–03	S7 08338000116		10/01/08	10/31/08 TRANSIT BENEFITS		207.14
12–22	S7 08357000110		11/01/08	11/30/08 TRANSIT BENEFITS		411.10
				PERSONNEL BENEFITS TOTALS:		825.44
TRAVEL						
10–08	P1 09GA1100001	CATHERINE GABRYSH	09/08/08	09/08/08 PRIVATE AUTO MILEAGE		32.00
10–08	P1 09GA1100005	JANET BYINGTON	09/05/08	09/25/08 PRIVATE AUTO MILEAGE		184.00

10–08	P1	09GA1100003	SEAN L DALTON	08/04/08	09/30/08	PRIVATE AUTO MILEAGE	181.00
10–22	P9	GA1102L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 07 CHEVY TAHOE	768.90
10–27	P1	09GA1100022	CATHERINE GABRYSH	10/17/08	10/17/08	PRIVATE AUTO MILEAGE	13.00
11–04	P1	09GA1100021	DAVID SOURS	10/14/08	10/16/08	TRAVEL SUBSISTENCE	393.27
11–04	P1	09GA1100031	MICHAEL JAVIER CALVO	11/02/08	11/02/08	TRAVEL SUBSISTENCE	266.40
11–06	P1	09GA1100017	CITIBANK GOV CARD SERVICE	08/29/08	09/25/08	TRAVEL SUBSISTENCE	2,159.09
11–20	P9	GA1102L0811	GMAC PAYMENT PROCESSING	11/01/08	11/30/08	LEASED AUTO 07 CHEVY TAHOE	768.90
11–21	P1	09GA1100037	MICHAEL JAVIER CALVO	11/02/08	11/02/08	TRAVEL SUBSISTENCE	43.70
11–24	P1	09GA1100045	JANET BYINGTON	10/06/08	11/02/08	PRIVATE AUTO MILEAGE	232.00
11–24	P1	09GA1100044	LINDA BARBER LILES	10/30/08	10/31/08	PRIVATE AUTO MILEAGE	77.60
11–24	P1	09GA1100046	STEPHEN D SMITH	10/24/08	10/28/08	PRIVATE AUTO MILEAGE	96.00
12–01	P1	09GA1100056	CATHERINE GABRYSH	11/13/08	11/17/08	PRIVATE AUTO MILEAGE	28.00
12–01	P1	09GA1100058	CITIBANK GOV CARD SERVICE	09/28/08	10/23/08	TRAVEL SUBSISTENCE	2,166.66
12–02	P1	09GA1100062	JEANETTE HUTCHISON	11/08/08	11/08/08	PRIVATE AUTO MILEAGE	132.00
12–10	P1	09GA1100068	STEPHEN D SMITH	11/24/08	11/24/08	PRIVATE AUTO MILEAGE	48.00
12–15	P1	09GA1100077	MICHAEL JAVIER CALVO	12/15/08	12/15/08	A/F DCA-ATL-DCA #M4CUSI	189.00
12–19	P9	GA1102L0812	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	LEASED AUTO 07 CHEVY TAHOE	768.90
12–22	P1	09GA1100097	DAVID SOURS	12/15/08	12/17/08	CAR RENTAL	79.83
12–22	P1	09GA1100090	JOSHUA LAEL WALLER	12/16/08	12/17/08	R/T AIRFARE DC-GA	329.00
12–22	P1	09GA1100102	LINDA BARBER LILES	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	157.60
12–22	P1	09GA1100089	MICHAEL JAVIER CALVO	12/11/08	12/11/08	PRIVATE AUTO MILEAGE	31.50
12–22	P1	09GA1100091	DO	12/15/08	12/15/08	TRAVEL SUBSISTENCE	32.42
12–23	P1	09GA1100079	CATHERINE GABRYSH	11/18/08	12/09/08	PRIVATE AUTO MILEAGE	29.00
12–23	P1	09GA1100083	MICHAEL JAVIER CALVO	12/15/08	12/15/08	CAR RENTAL	69.79
						TRAVEL TOTALS:	9,277.56
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08GA1100499	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	404.75
10–03	P1	08GA1100502	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	622.82
10–03	P1	08GA1100501	CITY PARTNERS, LLC	08/11/08	09/11/08	UTILITIES	93.10
10–03	P1	08GA1100500	UPS	08/14/08	09/06/08	POSTAGE/MAILING SERVICE	11.03
10–06	P1	08GA1100504	CITY PARTNERS, LLC	08/15/08	09/17/08	UTILITIES	642.49
10–06	P1	08GA1100505	DO	08/15/08	09/17/08	UTILITIES	21.33
10–06	P1	08GA1100506	DO	08/15/08	09/17/08	UTILITIES	67.83
10–06	P1	08GA1100507	UPS	09/09/08	09/09/08	POSTAGE/MAILING SERVICE	5.20
10–17	P1	09GA1100012	AT & T	08/16/08	09/15/08	TELECOMMUNICATIONS CHARGES	223.98
10–17	P1	09GA1100013	COMCAST	10/01/08	10/31/08	UTILITIES	55.78
10–17	P1	09GA1100015	UPS	09/18/08	09/27/08	POSTAGE/MAILING SERVICE	5.20
10–22	S5	DY081000227		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081000867		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	107.50
10–22	S5	DY081002872		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	839.08
10–22	S5	DY081006342		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	72.42
10–22	S5	DY081007494		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.58
10–22	P9	GA1101R0810	CITY PARTNERS, LLC	10/01/08	10/31/08	RENT-MARIETTA	3,175.00
10–23	P1	09GA1100020	AT & T	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	40.95
10–27	P1	09GA1100025	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	404.75
10–27	P1	09GA1100024	UPS	09/25/08	09/25/08	POSTAGE/MAILING SERVICE	5.20
10–30	P1	09GA1100029	AT & T	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	622.82
10–30	P1	09GA1100027	CITY PARTNERS, LLC	09/11/08	10/10/08	UTILITIES	93.83
10–30	P1	09GA1100028	UPS	10/03/08	10/11/08	POSTAGE/MAILING SERVICE	24.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL GINGREY—Con.								
11–03	S6	GA0381R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT ROME		1,330.00
11–04	P1	09GA1100033	COMCAST	11/01/08	11/30/08	UTILITIES		55.77
11–04	P1	09GA1100034	UPS	10/16/08	10/16/08	POSTAGE/MAILING SERVICE		6.00
11–19	P1	09GA1100038	AT & T	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES		223.98
11–19	P1	09GA1100039	UPS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		6.64
11–20	S5	DY081100220		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081100870		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		107.50
11–20	S5	DY081102788		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		832.23
11–20	S5	DY081106115		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72.42
11–20	S5	DY081107274		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		44.27
11–20	P9	GA1101R0811	CITY PARTNERS, LLC	11/01/08	11/30/08	RENT-MARIETTA		3,175.00
11–24	P1	09GA1100050	AT & T	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		40.95
11–24	P1	09GA1100051	CITY PARTNERS, LLC	09/17/08	10/20/08	UTILITIES		652.25
11–24	P1	09GA1100052	DO	09/17/08	10/20/08	UTILITIES		25.83
11–24	P1	09GA1100053	DO	09/17/08	10/20/08	UTILITIES		66.43
11–26	S6	GA0381R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT ROME		1,330.00
12–01	P1	09GA1100057	CITY PARTNERS, LLC	10/10/08	11/11/08	UTILITIES		108.02
12–02	P1	09GA1100061	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		404.75
12–02	P1	09GA1100060	UPS	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		5.33
12–10	P1	09GA1100072	AT & T	11/08/08	12/07/08	TELECOMMUNICATIONS CHARGES		619.36
12–10	P1	09GA1100064	CITY PARTNERS, LLC	10/20/08	11/17/08	UTILITIES		570.10
12–10	P1	09GA1100065	DO	10/20/08	11/17/08	UTILITIES		24.20
12–10	P1	09GA1100066	DO	10/20/08	11/17/08	UTILITIES		62.00
12–10	P1	09GA1100073	UNITED PARCEL SERVICE	10/31/08	10/31/08	POSTAGE/MAILING SERVICE		12.50
12–15	P1	09GA1100074	AT & T	10/16/08	11/15/08	TELECOMMUNICATIONS CHARGES		223.98
12–15	P1	09GA1100075	UPS	11/18/08	11/18/08	POSTAGE/MAILING SERVICE		8.45
12–18	P1	09GA1100086	AT & T	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		40.95
12–18	P1	09GA1100084	CATHERINE GABRYSH	12/10/08	12/10/08	POSTAGE/MAILING SERVICE		1.20
12–18	P1	09GA1100087	COMCAST	12/01/08	12/31/08	UTILITIES		55.77
12–18	P1	09GA1100085	UPS	11/29/08	11/29/08	POSTAGE/MAILING SERVICE		5.87
12–19	P9	GA1101R0812	CITY PARTNERS, LLC	12/01/08	12/31/08	RENT-MARIETTA		3,175.00
12–22	S5	DY081200213		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081200850		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		100.00
12–22	S5	DY081202793		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		827.76
12–22	S5	DY081206080		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		72.42
12–22	S5	DY081207232		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		33.07
12–22	P1	09GA1100103	AT & T	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		404.75
12–30	S6	GA0381R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT ROME		1,330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,759.03
		PRINTING AND REPRODUCTION						
10–06	P1	08GA1100508	US CAPITOL HISTORICAL SOCIETY	08/26/08	08/26/08	PRINTING AND REPRODUCTION		635.00
10–22	P5	8M3276702	THE FRANKING GROUP	07/17/08	07/17/08	MASSPRINTING#2		13,085.00
11–25	S3	08330000035		11/01/08	11/30/08	PHOTOGRAPHIC (TRANSFER)		70.40

12–01	P1	09GA1100055	CONSTITUTENT TOWN-HALL SERVICE	07/31/08	07/31/08	PRINTING AND REPRODUCTION	2,052.52
						PRINTING AND REPRODUCTION TOTALS:	15,842.92
		OTHER SERVICES					
10–23	P1	09GA1100019	LLOYD CLEANING SERVICE	09/01/08	09/30/08	JANITORIAL AND RELATED SERVICE	400.00
11–03	S6	GA0381S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY ROME	84.06
11–21	P1	09GA1100036	LLOYD CLEANING SERVICE	10/01/08	10/31/08	JANITORIAL AND RELATED SERVICE	400.00
11–26	S6	GA0381S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY ROME	84.06
12–30	S6	GA0381S0812	DO	12/01/08	12/31/08	SECURITY ROME	84.06
						OTHER SERVICES TOTALS:	1,052.18
		SUPPLIES AND MATERIALS					
10–03	P1	08GA1100503	LEADERSHIP DIRECTORIES, INC.	08/28/08	09/28/09	PUBLICATION/REFERENCE MATERIAL	451.25
10–08	P1	09GA1100004	CRYSTAL SPRINGS	09/23/08	09/23/08	BOTTLED WATER	30.45
10–08	P1	08GA1100469	JANET BYINGTON	08/26/08	08/26/08	OFFICE SUPPLIES	117.67
10–15	P1	09GA1100002	MARIETTA DAILY JOURNAL	10/13/08	10/13/09	PUBLICATION/REFERENCE MATERIAL	122.43
10–17	P1	09GA1100011	ADFERO GROUP LLC 2	07/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	613.25
10–17	P1	09GA1100006	JEANETTE HUTCHISON	08/23/08	08/23/08	OFFICE SUPPLIES	7.59
10–17	P1	09GA1100007	DO	08/23/08	08/23/08	OFFICE SUPPLIES	2.32
10–17	P1	09GA1100008	DO	09/10/08	09/10/08	OFFICE SUPPLIES	19.65
10–17	P1	09GA1100009	DO	09/14/08	09/14/08	OFFICE SUPPLIES	13.35
10–17	P1	09GA1100010	DO	10/02/08	10/02/08	OFFICE SUPPLIES	113.66
10–17	P1	09GA1100014	DO	10/06/08	10/06/08	OFFICE SUPPLIES	155.24
10–23	P1	09GA1100018	CRYSTAL SPRINGS	09/08/08	09/25/08	BOTTLED WATER	16.14
10–30	P1	09GA1100026	JANET BYINGTON	10/16/08	10/16/08	OFFICE SUPPLIES	115.75
10–31	SF	DY081000114		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–253.00
10–31	SF	DY081000700		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–89.10
10–31	S1	DY081000156		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	426.10
11–04	P1	09GA1100032	CATHERINE GABRYSH	10/27/08	10/27/08	HABITATION EXPENSE	5.00
11–04	P1	09GA1100030	JEANETTE HUTCHISON	10/23/08	10/23/08	OFFICE SUPPLIES	42.34
11–06	P1	09GA1100035	CATHERINE GABRYSH	10/21/08	10/21/08	OFFICE SUPPLIES	116.00
11–06	P1	09GA1100016	CRYSTAL SPRINGS	09/19/08	09/26/08	BOTTLED WATER	38.39
11–06	P1	09GA1100023	RAWSON CLIPPING SERVICE, INC.	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	150.00
11–19	P1	09GA1100040	CRYSTAL SPRINGS	10/07/08	10/21/08	BOTTLED WATER	24.21
11–24	P1	09GA1100043	ARISTOTLE INTERNATIONAL, INC.	07/14/08	07/14/10	PUBLICATION/REFERENCE MATERIAL	5,000.00
11–24	P1	09GA1100042	CONGRESSIONAL QUARTERLY INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
11–24	P1	09GA1100048	CRYSTAL SPRINGS	10/17/08	10/25/08	BOTTLED WATER	24.00
11–24	P1	09GA1100047	JANET BYINGTON	11/04/08	11/04/08	OFFICE SUPPLIES	87.72
11–24	P1	09GA1100041	NATIONAL JOURNAL GROUP, INC.	11/18/08	11/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
11–25	P2	OSS50809	GEMLASER	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE (R	16.25
11–25	P2	OSS50809	DO	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE CY	13.15
11–25	P2	OSS50809	DO	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE MA	13.15
11–25	P2	OSS50809	DO	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE YE	13.15
11–25	P2	OSS50809	DO	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE LI	13.15
11–25	P2	OSS50809	DO	11/06/08	11/06/08	EPSON PHOTO TONER CARTRIDGE LI	13.15
12–02	SF	DY081100098		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–105.50
12–02	SF	DY081100580		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
12–02	S1	DY081100153		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	248.40
12–02	P1	09GA1100063	JEANETTE HUTCHISON	11/20/08	11/20/08	OFFICE SUPPLIES	53.25
12–02	P1	09GA1100059	RAWSON CLIPPING SERVICE, INC.	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
12–05	P1	09GA1100049	CRYSTAL SPRINGS	10/08/08	10/25/08	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PHIL GINGREY—Con.								
12–09	P1	09GA1100054	CATHERINE GABRYSH	11/14/08	11/14/08	OFFICE SUPPLIES		146.98
12–10	P1	09GA1100070	DO	11/25/08	11/25/08	FOOD & BEVERAGE FOR MEETINGS		84.13
12–10	P1	09GA1100067	JANET BYINGTON	11/25/08	11/25/08	OFFICE SUPPLIES		21.39
12–10	P1	09GA1100071	DO	11/23/08	11/23/08	OFFICE SUPPLIES		116.05
12–10	P1	09GA1100069	JEANETTE HUTCHISON	11/14/08	11/14/08	OFFICE SUPPLIES		5.29
12–15	P1	09GA1100078	FIRESIDE 21	10/10/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		447.00
12–15	P1	09GA1100076	LLOYD CLEANING SERVICE	11/01/08	11/30/08	HABITATION EXPENSE		400.00
12–18	P1	09GA1100088	CRYSTAL SPRINGS	11/10/08	11/26/08	BOTTLED WATER		33.89
12–19	HV	09A90100033		11/25/08	11/25/08	FRAMING (TRANSFER)		50.00
12–22	P1	09GA1100098	CATHERINE GABRYSH	12/15/08	12/15/08	OFFICE SUPPLIES		52.86
12–22	P1	09GA1100099	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		149.09
12–22	P1	09GA1100100	DO	12/16/08	12/16/08	OFFICE SUPPLIES		462.09
12–22	P1	09GA1100101	DO	12/16/08	12/16/08	OFFICE SUPPLIES		149.43
12–22	P1	09GA1100106	DO	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		71.59
12–22	P1	09GA1100081	JANET BYINGTON	12/10/08	12/10/08	OFFICE SUPPLIES		160.37
12–22	P1	09GA1100082	DO	12/09/08	12/09/08	OFFICE SUPPLIES		33.53
12–22	P1	09GA1100093	DO	12/04/08	12/04/08	OFFICE SUPPLIES		75.38
12–22	P1	09GA1100094	JEANETTE HUTCHISON	12/01/08	12/01/08	OFFICE SUPPLIES		13.76
12–22	P1	09GA1100095	DO	12/04/08	12/04/08	OFFICE SUPPLIES		47.70
12–22	P1	09GA1100096	DO	12/09/08	12/09/08	OFFICE SUPPLIES		56.24
12–22	P1	09GA1100080	JULIA A TAFF	12/09/08	12/09/08	FOOD & BEVERAGE FOR MEETINGS		12.99
12–22	P1	09GA1100105	RAWSON CLIPPING SERVICE, INC.	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL		300.00
12–22	P1	09GA1100092	V3 PUBLICATIONS, LLC.	12/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		36.00
12–23	P1	09GA1100107	CATHERINE GABRYSH	12/16/08	12/16/08	FOOD & BEVERAGE FOR MEETINGS		127.27
12–31	S1	DY081200152		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		626.16
						SUPPLIES AND MATERIALS TOTALS:		21,553.44
		EQUIPMENT						
10–22	P9	OFP08090510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,449.00
10–22	P9	OFP08090710	DO	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–31	S8	MA000833393		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		597.55
11–20	P9	OFP08090511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,449.00
11–20	P9	OFP08090711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–26	S8	MA000838233		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		597.55
12–19	P9	OFP08090512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,449.00
12–19	P9	OFP08090712	DO	12/01/08	12/31/08	MAINTENANCE PLAN		1,200.00
12–22	F2	RN000025364	CDW GOVERNMENT INC	12/10/08	12/10/08	LAPTOP - HP SB 6730S. CORE 2 D		1,057.99
12–30	S8	MA000844523		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		597.55
						EQUIPMENT TOTALS:		13,797.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,953.34
						OFFICE TOTALS:		364,953.34

2007 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

SUTTON, HENRY A.	10/01/07	10/07/07	UNPAID COMPENSATION	680.56
			PERSONNEL COMPENSATION TOTALS:	680.56
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	680.56
			OFFICE TOTALS:	680.56

2008 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,642.86	1,342.66
PERSONNEL COMPENSATION	899,924.69	286,259.46
PERSONNEL BENEFITS	3,271.56	682.48
TRAVEL	72,072.30	13,610.73
RENT, COMMUNICATION, UTILITIES	84,188.18	22,617.27
PRINTING AND REPRODUCTION	48,086.10	3,532.36
OTHER SERVICES	18,334.93	1,925.00
SUPPLIES AND MATERIALS	42,521.02	16,299.10
EQUIPMENT	48,099.25	11,692.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,140.89	357,961.89
OFFICE TOTALS:	1,246,140.89	357,961.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	655.03
10–31	SF	DY081000542		10/20/08	11/01/08	FRANKED MAIL	–108.24
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	458.96
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	336.91
						FRANKED MAIL TOTALS:	1,342.66

PERSONNEL COMPENSATION

ARCINIEGA,EMILY R	10/01/08	12/31/08	STAFF ASSISTANT	9,999.99
BENSON, LISA M.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	13,000.01
BLACKMON, LISA	10/01/08	12/31/08	STAFF ASSISTANT	15,650.00
BRANTLEY,AMANDA M	10/01/08	12/31/08	STAFF ASSISTANT	2,400.00
CLAYTON,HEATH H	10/01/08	10/21/08	STAFF ASST/SYSTEMS MANAGER	–788.89
FITZGERALD, JONNA G.	10/01/08	12/31/08	DISTRICT DIRECTOR	27,000.00
HOWARD,JERRAD L	10/01/08	12/12/08	PAID INTERN	2,400.00
HULSEY,CHASTINE N	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,999.99
KARTYE, MELINDA D.	10/01/08	12/31/08	CONSTITUENT SERVICES REPRESENT	14,500.01
KELLAM,COREY	10/01/08	12/12/08	PAID INTERN	2,400.00
KENT, ANDREW S.	10/01/08	12/31/08	SENIOR LEGISLATIVE ASSISTANT	17,500.01
KILLINGLEY,JESSICA L	10/01/08	12/03/08	PAID INTERN	840.00
LIVELY, SCOTT M.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR	28,000.00
LOWES,GWENDOLYN SUE	10/01/08	12/31/08	DISTRICT STAFF ASSISTANT	9,500.01
MCARTHUR, MEAGAN	10/01/08	12/31/08	SCHEDULER	17,749.99
MCKOWN III,MARTIN H	10/01/08	12/31/08	STAFF ASSISTANT	4,850.00
MSZAR, LAURA M.	10/01/08	12/31/08	DC COMMUNICATIONS/LEGIS. AIDE	14,999.99
NENNINGER, PAUL D.	10/01/08	12/31/08	DIRECTOR OF FINANCE	6,000.01
TANNER, JUSTIN B.	10/01/08	12/31/08	STAFF ASST/SYSTEMS MANAGER	17,500.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
			THIGPEN, M. AUSTIN	10/01/08	12/04/08	PAID INTERN		2,133.33
			THOMPSON,KATE C	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		12,375.00
			TOMBERLIN, MICHAEL	10/01/08	12/31/08	CHIEF OF STAFF		40,749.99
			WANG,THERESA J	10/01/08	12/31/08	LEGISLATIVE COUNSEL		17,500.01
							PERSONNEL COMPENSATION TOTALS:	286,259.46
		PERSONNEL BENEFITS						
10–31	S7	08305000358		10/01/08	10/31/08	TRANSIT BENEFITS		341.27
12–03	S7	08338000356		10/01/08	10/31/08	TRANSIT BENEFITS		341.21
							PERSONNEL BENEFITS TOTALS:	682.48
		TRAVEL						
10–03	P1	08TX0100758	CITIBANK GOV CARD SERVICE	08/20/08	08/20/08	GASOLINE		58.00
10–03	P1	08TX0100744	JONNA GAIL FITZGERALD	08/24/08	08/28/08	LOCAL TRANSPORTATION		127.88
10–03	P1	08TX0100745	DO	08/24/08	08/24/08	LOCAL TRANSPORTATION		127.88
10–03	P1	08TX0100691	LISA M. BENSON	08/28/08	08/28/08	LOCAL TRANSPORTATION		3.00
10–03	P1	08TX0100754	DO	09/15/08	09/17/08	PRIVATE AUTO MILEAGE		90.50
10–07	P1	09TX0100004	DO	09/23/08	09/24/08	PRIVATE AUTO MILEAGE		88.00
10–08	P1	09TX0100003	CITIBANK GOV CARD SERVICE	09/29/08	09/29/08	A/F DCA-DFW #0209 MBR		324.50
10–08	P1	09TX0100005	MELINDA DEE KARTYE	09/22/08	09/23/08	PRIVATE AUTO MILEAGE		72.00
10–10	P1	09TX0100011	CITIBANK GOV CARD SERVICE	08/31/08	08/31/08	LODGING		6.08
10–10	P1	09TX0100012	DO	09/12/08	09/12/08	CAR RENTAL		123.77
10–10	P1	09TX0100013	DO	09/12/08	09/12/08	A/F DCA-DFW-DCA 9695 TANNER		374.00
10–10	P1	09TX0100021	DO	08/28/08	08/28/08	LODGING		4.80
10–10	P1	09TX0100022	DO	08/28/08	08/28/08	LODGING		705.32
10–10	P1	09TX0100023	DO	08/31/08	08/31/08	LODGING		24.24
10–14	P1	09TX0100020	DO	08/29/08	08/29/08	LOCAL TRANSPORTATION		68.00
10–22	P9	TX0101L0810	GMAC PAYMENT PROCESSING	10/01/08	10/31/08	LEASED AUTO 2007 GMC YUKON		268.78
10–23	P1	09TX0100026	CITIBANK GOV CARD SERVICE	10/03/08	10/03/08	A/F DCA-DFW-TYR #7536 MBR		652.50
10–23	P1	09TX0100031	DO	10/08/08	10/08/08	A/F DFW-DCA #7531 ARCINIEGA		340.50
10–23	P1	09TX0100032	DO	10/07/08	10/13/08	A/F DCA-AUS-DCA #7533 MCARTHUR		588.50
10–23	P1	09TX0100041	DO	10/14/08	10/17/08	A/F DCA-TYR-DCA #2291 KELLAM		788.00
10–23	P1	09TX0100043	DO	10/07/08	10/09/08	LODGING		369.51
10–23	P1	09TX0100036	JUSTIN TANNER	10/05/08	10/10/08	CAR RENTAL		468.96
10–23	P1	09TX0100037	DO	10/13/08	10/13/08	GASOLINE		41.00
10–23	P1	09TX0100039	DO	10/05/08	10/13/08	MEALS ON TRAVEL		117.54
10–23	P1	09TX0100025	LISA M. BENSON	09/29/08	10/01/08	PRIVATE AUTO MILEAGE		114.00
10–23	P1	09TX0100046	DO	10/06/08	10/07/08	PRIVATE AUTO MILEAGE		52.00
10–23	P1	09TX0100040	MEAGEN MCARTHUR	10/07/08	10/13/08	MEALS ON TRAVEL		82.15
10–23	P1	09TX0100027	MELINDA DEE KARTYE	09/29/08	09/30/08	PRIVATE AUTO MILEAGE		72.00
10–23	P1	09TX0100047	DO	10/06/08	10/07/08	PRIVATE AUTO MILEAGE		72.00
10–27	P1	09TX0100033	CITIBANK GOV CARD SERVICE	10/05/08	10/13/08	A/F DCA-DFW-DCA #9695 TANNER		374.00
11–04	P1	09TX0100053	DO	10/08/08	10/10/08	GASOLINE		124.82
11–04	P1	09TX0100057	DO	10/19/08	10/26/08	A/F DCA-IAH-DCA #5786 WANG		461.50
11–04	P1	09TX0100058	DO	10/19/08	10/26/08	A/F DCA-IAH-DCA #5392 THOMPSON		461.50

11–04	P1	09TX0100066	DO	10/19/08	10/23/08	CAR RENTAL	342.08
11–04	P1	09TX0100067	DO	10/19/08	10/19/08	A/F FEE	15.00
11–04	P1	09TX0100068	DO	10/26/08	10/26/08	A/F FEE	15.00
11–04	P1	09TX0100070	DO	10/19/08	10/22/08	LODGING	316.40
11–04	P1	09TX0100064	LISA M. BENSON	10/14/08	10/16/08	PRIVATE AUTO MILEAGE	114.00
11–04	P1	09TX0100069	MELINDA DEE KARTYE	10/13/08	10/17/08	PRIVATE AUTO MILEAGE	152.00
11–04	P1	09TX0100059	MICHAEL TOMBERLIN	10/17/08	10/17/08	LOCAL TRANSPORTATION	10.00
11–04	P1	09TX0100075	THERESA WANG	10/19/08	10/26/08	LOCAL TRANSPORTATION	38.00
11–04	P1	09TX0100076	DO	10/19/08	10/26/08	MEALS ON TRAVEL	155.30
11–06	P1	09TX0100014	CITIBANK GOV CARD SERVICE	09/22/08	09/22/08	PARKING MBR	127.88
11–06	P1	09TX0100056	DO	10/14/08	10/19/08	A/F DCA-DFW-DCA #0441 HOWARD	645.00
11–06	P1	09TX0100077	DO	08/30/08	08/30/08	LODGING	171.95
11–12	P1	09TX0100080	LISA M. BENSON	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	52.00
11–12	P1	09TX0100085	DO	10/27/08	10/29/08	PRIVATE AUTO MILEAGE	114.00
11–12	HR	340300	MEAGEN MCARTHUR	08/17/08	08/20/08	REIMB;PAYMENT ERROR	–410.94
11–12	P1	09TX0100081	MELINDA DEE KARTYE	10/20/08	10/21/08	PRIVATE AUTO MILEAGE	72.00
11–14	P1	09TX0100091	CITIBANK GOV CARD SERVICE	08/17/08	08/20/08	CAR RENTAL	410.94
11–14	P1	09TX0100095	DO	10/10/08	10/10/08	MEALS ON TRAVEL	7.00
11–14	P1	09TX0100096	DO	10/10/08	10/10/08	GASOLINE	38.01
11–14	P1	09TX0100099	DO	10/22/08	10/22/08	GASOLINE	30.80
11–14	P1	09TX0100100	DO	10/23/08	10/23/08	GASOLINE	18.99
11–17	P1	09TX0100065	DO	10/22/08	10/23/08	GASOLINE	49.79
11–17	P1	09TX0100101	DO	08/30/08	08/30/08		77.00
11–21	P1	09TX0100102	LISA M. BENSON	11/03/08	11/04/08	PRIVATE AUTO MILEAGE	52.00
11–25	P1	09TX0100106	JUSTIN TANNER	10/13/08	11/13/08	PRIVATE AUTO MILEAGE	25.00
12–01	P1	09TX0100115	CITIBANK GOV CARD SERVICE	11/17/08	11/17/08	A/F DO-DC #0768 GOHMERT	420.50
12–01	P1	09TX0100112	DANIELLE RIDEOUT	10/19/08	10/23/08	MEALS ON TRAVEL	128.81
12–04	P1	09TX0100116	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	A/F DCA-DFW#6933 MBR	560.50
12–04	P1	09TX0100118	LISA M. BENSON	11/12/08	11/21/08	PRIVATE AUTO MILEAGE	140.00
12–09	P1	09TX0100111	KATE THOMPSON	10/26/08	10/27/08	PRIVATE AUTO MILEAGE	743.00
12–11	P1	09TX0100124	CITIBANK GOV CARD SERVICE	11/23/08	11/23/08	A/F DAL-AUS #6738 MCARTHUR	137.00
12–16	P1	09TX0100134	LISA M. BENSON	11/24/08	12/02/08	PRIVATE AUTO MILEAGE	104.00
12–16	P1	09TX0100133	MARTIN H MCKOWN III	10/05/08	10/05/08	PRIVATE AUTO MILEAGE	85.40
12–17	P1	09TX0100142	CITIBANK GOV CARD SERVICE	12/07/08	12/07/08	A/F DAL-HOU-BWI 1364 MCAUTHUR	169.00
12–17	P1	09TX0100139	EMILY ARCINIEGA	11/22/08	11/23/08	LODGING	81.35
12–17	P1	09TX0100140	MEAGEN MCARTHUR	11/22/08	11/22/08	MEALS ON TRAVEL	18.33
12–18	P1	09TX0100138	CITIBANK GOV CARD SERVICE	11/21/08	11/22/08	LODGING	111.93
12–18	P1	09TX0100144	DO	11/22/08	11/22/08	GASOLINE	41.51
12–18	P1	09TX0100145	DO	10/26/08	10/26/08	A/F BAGGAGE FEE	15.00
12–18	P1	09TX0100146	DO	11/21/08	11/21/08	GASOLINE	0.25
12–18	P1	09TX0100147	DO	11/22/08	11/22/08	GASOLINE	39.89
12–18	P1	09TX0100148	DO	11/21/08	11/21/08	GASOLINE	40.29
12–18	P1	09TX0100149	DO	11/21/08	11/21/08	GASOLINE	40.08
12–18	P1	09TX0100143	EMILY ARCINIEGA	11/22/08	11/22/08	MEALS ON TRAVEL	23.46
12–30	P1	09TX0100162	LISA M. BENSON	12/15/08	12/18/08	PRIVATE AUTO MILEAGE	212.00
12–30	P1	09TX0100164	DO	12/09/08	12/12/08	PRIVATE AUTO MILEAGE	212.00
						TRAVEL TOTALS:	13,610.73
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/16/08	09/16/08	OVERNIGHT MAIL	46.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
10–03	P1	09TX0100002	LONGVIEW CABLE	09/22/08	10/21/08	UTILITIES		52.96
10–06	P1	09TX0100001	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		163.58
10–08	P1	09TX0100006	CONSOLIDATED COMMUNICATIONS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		192.85
10–10	P1	09TX0100017	AT&T MOBILITY	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		192.08
10–10	P1	09TX0100018	DO	08/21/08	09/20/08	TELECOMMUNICATIONS CHARGES		242.85
10–17	CB	FXF081016A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL		5.71
10–22	S5	DY081000602		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001182		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		120.00
10–22	S5	DY081005549		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,955.06
10–22	S5	DY081006656		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
10–22	S5	DY081009466		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		84.07
10–22	P9	TX0104R0810	CITY OF LUFKIN	10/01/08	10/31/08	RENT-LUFKIN		480.00
10–22	P9	TX0102R0810	GREGG COUNTY	10/01/08	10/31/08	RENT-LONGVIEW		300.00
10–22	P9	TX0103R0810	HARRISON COUNTY TREASURER	10/01/08	10/31/08	RENT-MARSHALL		85.00
10–22	P9	TX0101R0810	WOODGATE T. LTD.	10/01/08	10/31/08	RENT-TYLER		2,275.50
10–23	P1	09TX0100024	AT&T MOBILITY	08/25/08	09/24/08	TELECOMMUNICATIONS CHARGES		537.41
10–23	P1	09TX0100042	SUDDENLINK	10/16/08	11/15/08	UTILITIES		98.18
10–23	P1	09TX0100049	DO	10/12/08	11/11/08	TELECOMMUNICATIONS CHARGES		57.85
10–23	P1	09TX0100045	VERIZON BUSINESS	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		80.99
10–27	P1	09TX0100050	AT & T	09/05/08	10/04/08	TELECOMMUNICATIONS CHARGES		229.91
10–30	S4	08304001032		09/01/08	09/30/08	RECORDING (TRANSFER)		230.63
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/20/08	10/20/08	OVERNIGHT MAIL		4.91
11–04	P1	09TX0100055	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		148.45
11–04	P1	09TX0100054	AUTOMATED SIGNATURE TECH	10/06/08	11/05/08	EQUIPMENT RENTAL		99.00
11–04	P1	09TX0100062	DO	10/10/08	11/09/08	EQUIPMENT RENTAL		99.00
11–04	P1	09TX0100061	LONGVIEW CABLE	10/22/08	11/21/08	UTILITIES		52.96
11–12	P1	09TX0100088	AT&T MOBILITY	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		229.74
11–12	P1	09TX0100089	DO	09/21/08	10/20/08	TELECOMMUNICATIONS CHARGES		190.58
11–12	P1	09TX0100083	CONSOLIDATED COMMUNICATIONS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		187.83
11–14	P1	09TX0100090	AT&T MOBILITY	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		541.28
11–14	P1	09TX0100092	CITIBANK GOV CARD SERVICE	10/07/08	10/07/08	TELECOMMUNICATIONS CHARGES		14.95
11–20	S4	08325001016		10/01/08	10/31/08	RECORDING (TRANSFER)		230.63
11–20	S5	DY081100605		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		138.00
11–20	S5	DY081101185		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		120.00
11–20	S5	DY081105353		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		1,929.30
11–20	S5	DY081106430		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
11–20	S5	DY081109226		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60.97
11–20	P9	TX0104R0811	CITY OF LUFKIN	11/01/08	11/30/08	RENT-LUFKIN		480.00
11–20	P9	TX0102R0811	GREGG COUNTY	11/01/08	11/30/08	RENT-LONGVIEW		300.00
11–20	P9	TX0103R0811	HARRISON COUNTY TREASURER	11/01/08	11/30/08	RENT-MARSHALL		85.00
11–20	P9	TX0101R0811	WOODGATE T. LTD.	11/01/08	11/30/08	RENT-TYLER		2,275.50
11–26	P1	09TX0100108	AUTOMATED SIGNATURE TECH	11/10/08	12/09/08	EQUIPMENT RENTAL		99.00
12–01	P1	09TX0100113	AT & T	10/05/08	11/04/08	TELECOMMUNICATIONS CHARGES		229.71

12–01	P1	09TX0100114	VERIZON BUSINESS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	70.78
12–04	P1	09TX0100120	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	155.23
12–04	P1	09TX0100117	LONGVIEW CABLE TV	11/22/08	12/21/08	UTILITIES	64.96
12–09	P1	09TX0100121	SUDDENLINK	11/16/08	12/15/08	UTILITIES	103.92
12–16	P1	09TX0100128	AT&T MOBILITY	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	242.85
12–16	P1	09TX0100135	DO	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES	537.30
12–16	P1	09TX0100137	DO	10/21/08	11/20/08	TELECOMMUNICATIONS CHARGES	190.58
12–16	P1	09TX0100131	CONSOLIDATED COMMUNICATIONS	11/26/08	12/25/08	TELECOMMUNICATIONS CHARGES	186.57
12–19	P9	TX0104R0812	CITY OF LUFKIN	12/01/08	12/31/08	RENT-LUFKIN	480.00
12–19	P9	TX0102R0812	GREGG COUNTY	12/01/08	12/31/08	RENT-LONGVIEW	300.00
12–19	P9	TX0103R0812	HARRISON COUNTY TREASURER	12/01/08	12/31/08	RENT-MARSHALL	85.00
12–19	P9	TX0101R0812	WOODGATE T. LTD.	12/01/08	12/31/08	RENT-TYLER	2,275.50
12–22	S5	DY081200589		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201165		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	120.00
12–22	S5	DY081205307		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,976.42
12–22	S5	DY081206398		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
12–22	S5	DY081209157		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	54.63
12–22	P1	09TX0100153	AT & T	11/05/08	12/04/08	TELECOMMUNICATIONS CHARGES	225.36
12–22	P1	09TX0100152	AUTOMATED SIGNATURE TECH	12/10/08	01/09/09	RENTAL EQUIPMENT	99.00
12–22	P1	09TX0100150	SUDDENLINK	09/16/08	10/15/08	TELECOMMUNICATIONS CHARGES	98.18
12–22	P1	09TX0100151	VERIZON BUSINESS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	53.95
12–30	P1	09TX0100163	SUDDENLINK	12/12/08	01/11/09	UTILITIES	70.18
12–31	P1	09TX0100168	LONGVIEW CABLE TV	12/22/08	01/21/09	UTILITIES	52.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,617.27
		PRINTING AND REPRODUCTION					
10–08	P1	08TX0100753	ACCURATE WORD LLC.	05/21/08	05/21/08	PRINTING AND REPRODUCTION	27.45
10–23	P1	09TX0100044	EAST TEXAS COPY SYSTEMS, INC.	07/01/08	09/30/08	COPIER OVERAGES	69.06
10–28	P1	09TX0100008	PORTRAITS BY BRYAN	09/29/08	09/29/08	PRINTING AND REPRODUCTION	290.00
11–12	OP	08GP0070803	PUBLIC PRINTER	05/23/08	05/23/08	PRINTING	113.00
12–11	P1	09TX0100127	CONSTITUTENT TOWN-HALL SERVICE	05/20/08	05/20/08	ADVERTISING	2,559.30
12–12	OP	09GP0110801	PUBLIC PRINTER	09/25/08	09/25/08	PRINTING	134.00
12–17	P1	09TX0100141	ACCURATE WORD, LLC	11/26/08	11/26/08	PRINTING AND REPRODUCTION	339.55
						PRINTING AND REPRODUCTION TOTALS:	3,532.36
		OTHER SERVICES					
10–08	P1	08TX0100748	BILLY LEE LOCKSMITH	09/12/08	09/12/08	JANITORIAL AND RELATED SERVICE	65.00
10–10	P1	09TX0100007	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES	399.00
10–23	P1	09TX0100029	EAST TEXAS ALARM	10/01/08	10/31/08	SECURITY AND RELATED SERVICE	88.00
11–14	P1	09TX0100079	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	399.00
11–21	P1	09TX0100103	EAST TEXAS ALARM	11/01/08	11/30/08	SECURITY AND RELATED SERVICE	88.00
12–11	P1	09TX0100123	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	399.00
12–16	P1	09TX0100129	EAST TEXAS ALARM	12/01/08	12/31/08	SECURITY AND RELATED SERVICE	88.00
12–16	P1	09TX0100132	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES	399.00
						OTHER SERVICES TOTALS:	1,925.00
		SUPPLIES AND MATERIALS					
10–01	P1	08TX0100757	LEADERSHIP DIRECTORIES, INC.	10/01/08	09/30/10	PUBLICATION/REFERENCE MATERIAL	950.00
10–01	P1	08TX0100756	NATIONAL JOURNAL GROUP, INC.	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL	2,097.00
10–02	P1	08TX0100728	PAUL D NENNINGER	08/29/08	08/29/08	FOOD & BEVERAGE FOR MEETINGS	3,546.27
10–03	P1	08TX0100690	LISA M. BENSON	08/26/08	08/26/08	OFFICE SUPPLIES	26.27
10–06	C1	NW200827504	DEER PARK	08/05/08	08/05/08	BOTTLED WATER	53.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER		30.95
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	08TX0100755	JONNA GAIL FITZGERALD	09/23/08	09/23/08	OFFICE SUPPLIES		111.27
10–06	HV	09A90300006	PAUL D NENNINGER	08/29/08	08/29/08	FOOD AND BEVERAGE FOR MEETING		3,546.27
10–06	HV	09A90300006	DO	08/29/08	08/29/08	CORR. 10/02/08 P1 08TX0100728		–3,546.27
10–08	P1	08TX0100701	JUSTIN TANNER	09/08/08	09/09/08	OFFICE SUPPLIES		137.98
10–10	P1	09TX0100019	CROWN OFFICE SUPPLIES	09/30/08	09/30/08	OFFICE SUPPLIES		120.73
10–10	P1	09TX0100015	GWENDOLYN SUE LOWES	09/10/08	10/01/08	OFFICE SUPPLIES		32.28
10–10	P1	09TX0100016	DO	09/11/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		68.35
10–15	P1	09TX0100009	JUSTIN TANNER	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS		22.52
10–15	P1	09TX0100010	NATIONAL JOURNAL GROUP, INC.	12/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
10–23	P1	09TX0100028	CROWN OFFICE SUPPLIES	10/08/08	10/08/08	OFFICE SUPPLIES		127.80
10–23	P1	09TX0100048	DO	09/26/08	09/26/08	OFFICE SUPPLIES		63.23
10–23	P1	09TX0100038	JUSTIN TANNER	10/06/08	10/06/08	OFFICE SUPPLIES		103.92
10–23	P1	09TX0100034	THE ECONOMIST	01/01/09	12/31/10	PUBLICATION/REFERENCE MATERIAL		206.21
10–27	P1	09TX0100052	JUSTIN TANNER	09/15/08	09/15/08	OFFICE SUPPLIES		17.08
10–27	P1	09TX0100051	MARTIN H MCKOWN III	08/24/08	08/27/08	FOOD & BEVERAGE FOR MEETINGS		42.48
10–31	SF	DY081000249		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–233.00
10–31	SF	DY081000835		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–76.95
10–31	S1	DY081000449		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		550.56
11–04	P1	09TX0100060	JUSTIN TANNER	10/17/08	10/17/08	OFFICE SUPPLIES		51.44
11–06	P1	09TX0100063	GWENDOLYN SUE LOWES	10/05/08	10/18/08	FOOD & BEVERAGE FOR MEETINGS		62.11
11–10	P2	OSS50761	ALLIANCE MICRO	10/28/08	10/28/08	TONER FOR HP 2200 #C4096A		198.00
11–12	P1	09TX0100086	CROWN OFFICE SUPPLIES	10/24/08	10/24/08	OFFICE SUPPLIES		318.32
11–12	P1	09TX0100087	DO	10/29/08	10/29/08	OFFICE SUPPLIES		449.78
11–12	P1	09TX0100084	LIGHT & CHAMPION	11/27/08	11/26/09	PUBLICATION/REFERENCE MATERIAL		85.00
11–12	P1	09TX0100082	THE WASHINGTON POST	11/20/08	05/06/09	PUBLICATION/REFERENCE MATERIAL		100.50
11–17	P2	OSS50792	ALLIANCE MICRO	11/03/08	11/03/08	XEROX DRUM UNIT - FOR XEROX W		460.00
11–18	P1	09TX0100030	NACOGDOCHES COUNTY COF	10/01/08	10/01/08	MEETING WITH CONSTITUENT		30.00
11–25	P1	09TX0100105	JUSTIN TANNER	11/13/08	11/13/08	FOOD & BEVERAGE FOR MEETINGS		123.28
11–26	P1	09TX0100109	CROWN OFFICE SUPPLIES	11/12/08	11/12/08	OFFICE SUPPLIES		101.98
11–26	P1	09TX0100110	DO	11/07/08	11/07/08	OFFICE SUPPLIES		498.04
11–26	P1	09TX0100107	LAURA MSZAR	11/01/08	05/01/09	PUBLICATION/REFERENCE MATERIAL		29.95
12–02	S1	DY081100442		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		1,192.50
12–04	C1	NW200833804	DEER PARK	09/04/08	09/04/08	BOTTLED WATER		12.99
12–04	C1	NW200833804	DO	09/19/08	09/19/08	BOTTLED WATER		32.99
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–04	P1	09TX0100119	THE WASHINGTON POST	11/20/08	11/19/09	PUBLICATION/REFERENCE MATERIAL		217.76
12–09	P1	09TX0100122	GWENDOLYN SUE LOWES	10/08/08	11/12/08	FOOD & BEVERAGE FOR MEETINGS		66.58
12–11	C1	NW200834405	DEER PARK	10/03/08	10/03/08	BOTTLED WATER		41.98
12–11	C1	NW200834405	DO	10/20/08	10/20/08	BOTTLED WATER		41.97
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–11	P1	09TX0100125	MARTIN H MCKOWN III	11/24/08	11/24/08	OFFICE SUPPLIES		13.83

12–15	P1	09TX0100126	NACOGDOCHES COUNTY COF	10/01/08	10/01/08	FOOD & BEVERAGE FOR MEETINGS	30.00
12–16	P1	09TX0100130	CROWN OFFICE SUPPLY CO.	11/21/08	11/21/08	OFFICE SUPPLIES	783.57
12–16	P1	09TX0100136	TEXAS STATE DIRECTORY PRESS	12/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	13.90
12–22	P1	09TX0100154	CROWN OFFICE SUPPLIES	12/05/08	12/05/08	OFFICE SUPPLIES	27.78
12–22	P1	09TX0100155	SAN AUGUSTINE TRUBUNE	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL	25.00
12–30	P1	09TX0100160	CROWN OFFICE SUPPLIES	12/16/08	12/16/08	OFFICE SUPPLIES	3.39
12–30	P1	09TX0100161	DO	12/16/08	12/16/08	OFFICE SUPPLIES	132.87
12–31	S1	DY081200435		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	986.43
12–31	P1	09TX0100165	GWENDOLYN SUE LOWES	11/19/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS	20.16
12–31	P1	09TX0100166	DO	12/18/08	12/18/08	OFFICE SUPPLIES	43.23
						SUPPLIES AND MATERIALS TOTALS:	16,299.10
		EQUIPMENT					
10–22	P9	OFP08072010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08072110	DO	10/01/08	10/31/08	MAINTENANCE PLAN	800.00
10–31	S8	MA000831208		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
10–31	S8	PL000836323		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
10–31	S8	PL000836441		10/01/08	10/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
11–20	P9	OFP08072011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08072111	DO	11/01/08	11/30/08	MAINTENANCE PLAN	800.00
11–26	S8	MA000837411		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	204.15
11–26	S8	PL000842523		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
11–26	S8	PL000842628		11/01/08	11/30/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
12–19	P9	OFP08072012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08072112	DO	12/01/08	12/31/08	MAINTENANCE PLAN	800.00
12–30	S8	MA000843575		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
12–30	S8	PL000848673		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
12–30	S8	PL000848789		12/01/08	12/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
						EQUIPMENT TOTALS:	11,692.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,961.89
						OFFICE TOTALS:	357,961.89

2008 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,456.01	7,695.48
PERSONNEL COMPENSATION	922,308.74	264,090.86
PERSONNEL BENEFITS	5,479.54	287.76
TRAVEL	102,629.80	27,687.09
RENT, COMMUNICATION, UTILITIES	91,669.25	24,471.53
PRINTING AND REPRODUCTION	48,104.94	7,828.27
OTHER SERVICES	13,556.24	3,546.31
SUPPLIES AND MATERIALS	61,354.38	29,927.35
EQUIPMENT	46,424.62	13,436.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,983.52	378,971.49
OFFICE TOTALS:	1,321,983.52	378,971.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	316.73
10–31	SF	DY081000554		10/20/08	11/01/08	FRANKED MAIL	–6.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
11–18	04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		158.88
12–02	SF	DY081100460		11/20/08	12/01/08	FRANKED MAIL		–0.25
12–19	04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		7,227.02
						FRANKED MAIL TOTALS:		7,695.48
		PERSONNEL COMPENSATION						
			AYALA, MIGUEL A.	12/01/08	12/31/08	SHARED EMPLOYEE		1,000.00
			BENAVIDEZ, SUSANA L.	10/01/08	12/31/08	DISTRICT DIRECTOR		22,000.00
			BOFFA,ADAM	10/01/08	12/31/08	STAFF ASSISTANT		4,000.00
			DOMBY, ADAM	10/01/08	12/31/08	STAFF ASSISTANT		13,250.00
			GALDEANO, RUBEN R.	10/01/08	12/31/08	CASEWORKER		17,750.01
			HART, JULIE M.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/AIDE		17,000.01
			HUGG, CHRISTOPHER C.	10/01/08	12/31/08	PART-TIME EMPLOYEE		4,000.00
			KIMBLE, KEVIN	10/01/08	10/03/08	CHIEF OF STAFF/COUNSEL		1,358.33
			DO	10/01/08	10/03/08	CHIEF OF STAFF/COUNSEL (OTHER COMPENSATION)		12,225.00
			LAWSON, ANITA S.	10/01/08	12/31/08	STAFF ASSISTANT		6,500.01
			MALDONADO, ROSE A.	10/01/08	12/31/08	DEPUTY CHIEF OF STAFF		27,750.00
			DO	09/01/08	09/01/08	EXECUTIVE ASSISTANT		1,600.00
			MANSO NATAL, ANGELA	10/01/08	12/31/08	SR POLICY ADVISOR		23,816.24
			MARKS,AMANDA	08/21/08	12/05/08	PAID INTERN		2,916.67
			MUNOZ, LEO R.	10/01/08	12/31/08	LEGISLATIVE DIRECTOR		24,182.93
			PERROS,GEORGETTTE	10/01/08	12/31/08	POLICY ADVISOR		8,500.00
			RAMIREZ, ANGELA K.	12/01/08	12/31/08	SHARED EMPLOYEE		1,500.00
			RANGEL, THERESA S.	10/01/08	12/31/08	CASEWORKER		16,750.01
			RISHER,CONRAD Z	10/01/08	12/31/08	STAFF ASSISTANT		14,000.00
			SHAH,SHRIPAL N	11/01/08	12/31/08	PRESS SECRETARY		11,375.00
			SMITH, STEPHANIE S.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,000.00
			WHITE,COLIN L	09/15/08	12/10/08	PAID INTERN		3,366.66
			WOLSEY,JAYNE A	10/01/08	12/31/08	SCHEDULER		12,249.99
						PERSONNEL COMPENSATION TOTALS:		264,090.86
		PERSONNEL BENEFITS						
12–22	S7	08357000350		11/01/08	11/30/08	TRANSIT BENEFITS		287.76
						PERSONNEL BENEFITS TOTALS:		287.76
		TRAVEL						
10–03	P1	09TX2000004	CITIBANK GOV CARD SERVICE	07/29/08	08/25/08	TRAVEL SUBSISTENCE		2,068.58
10–03	P1	09TX2000002	RUBEN R GALDEANO	09/08/08	09/08/08	LOCAL TRANSPORTATION		65.00
10–09	P1	09TX2000010	ANGELA MANSO	09/09/08	09/10/08	LOCAL TRANSPORTATION		30.00
10–15	P1	09TX2000009	LEO MUNOZ	09/10/08	09/18/08	LOCAL TRANSPORTATION		33.00
10–17	P1	09TX2000015	RUBEN R GALDEANO	07/07/08	07/28/08	PRIVATE AUTO MILEAGE		10.50
10–17	P1	09TX2000016	DO	08/01/08	09/30/08	PRIVATE AUTO MILEAGE		77.95
10–17	P1	09TX2000013	STEPHANIE S SMITH	07/03/08	07/26/08	PRIVATE AUTO MILEAGE		118.73
10–17	P1	09TX2000014	DO	08/06/08	09/30/08	PRIVATE AUTO MILEAGE		249.98
10–20	P1	09TX2000017	ROSE ANN MALDONADO	10/01/08	10/01/08	LOCAL TRANSPORTATION		6.00
10–20	P1	09TX2000020	SUSANA L. BENAVIDEZ	07/16/08	09/18/08	LOCAL TRANSPORTATION		30.00

10–23	P1	09TX2000031	CITIBANK GOV CARD SERVICE	07/16/08	07/16/08	MEALS ON TRAVEL	19.22
10–27	P1	09TX2000033	DO	09/05/08	09/15/08	TRAVEL SUBSISTENCE	717.75
10–29	P1	09TX2000037	DO	09/07/08	09/17/08	TRAVEL SUBSISTENCE	3,762.43
10–29	P1	09TX2000035	SUSANA L. BENAVIDEZ	05/01/08	10/20/08	PRIVATE AUTO MILEAGE	276.50
10–29	P1	09TX2000036	THERESA RANGEL	07/01/08	09/26/08	PRIVATE AUTO MILEAGE	138.38
11–18	P1	09TX2000050	ANGELA MANSO	10/20/08	10/20/08	LOCAL TRANSPORTATION	19.00
11–24	P1	09TX2000059	CONRAD RISHER	10/22/08	10/22/08	TAXI	36.00
11–24	P1	09TX2000054	LEO MUNOZ	10/16/08	11/05/08	TRAVEL SUBSISTENCE	1,091.11
12–02	P1	09TX2000065	JULIE HART	10/25/08	10/31/08	TRAVEL SUBSISTENCE	657.47
12–05	P1	09TX2000067	CITIBANK GOV CARD SERVICE	09/26/08	10/28/08	TRAVEL SUBSISTENCE	3,652.35
12–05	P1	09TX2000068	DO	09/26/08	10/22/08	TRAVEL SUBSISTENCE	1,914.36
12–08	P1	09TX2000061	DO	08/30/08	09/28/08		2,067.00
12–15	P1	09TX2000075	DO	09/30/08	09/30/08	TRAVEL SUBSISTENCE	378.12
12–15	P1	09TX2000076	STEPHANIE S SMITH	10/07/08	10/08/08	CAR RENTAL	71.29
12–15	P1	09TX2000077	DO	10/08/08	10/08/08	GASOLINE	21.04
12–15	P1	09TX2000078	DO	10/07/08	10/07/08	LOCAL TRANSPORTATION	6.00
12–17	P1	09TX2000082	HON. CHARLES A GONZALEZ	11/08/08	11/08/08	CAR RENTAL	150.15
12–18	P1	09TX2000079	SUSANA L. BENAVIDEZ	11/19/08	11/19/08	LOCAL TRANSPORTATION	7.00
12–20	P1	09TX2000070	LEO MUNOZ	11/20/08	11/20/08	LOCAL TRANSPORTATION	9.50
12–30	P1	09TX2000103	CITIBANK GOV CARD SERVICE	10/28/08	11/22/08	TRAVEL SUBSISTENCE	6,621.90
12–30	P1	09TX2000104	DO	10/28/08	12/02/08	TRAVEL SUBSISTENCE	573.07
12–30	P1	09TX2000094	HON. CHARLES A GONZALEZ	12/09/08	12/09/08	LOCAL TRANSPORTATION	15.00
12–30	P1	09TX2000101	ROSE ANN MALDONADO	11/17/08	11/22/08	CAR RENTAL	697.58
12–30	P1	09TX2000096	RUBEN R GALDEANO	12/02/08	12/06/08	TRAVEL SUBSISTENCE	52.89
12–31	P1	09TX2000105	CITIBANK GOV CARD SERVICE	10/30/08	11/24/08	TRAVEL SUBSISTENCE	2,042.24
						TRAVEL TOTALS:	27,687.09
		RENT, COMMUNICATION, UTILITIES					
10–03	CB	FXF081002A	FEDERAL EXPRESS CORP	09/17/08	09/17/08	OVERNIGHT MAIL	19.18
10–03	CB	FXF081002A	DO	09/17/08	09/17/08	OVERNIGHT MAIL	22.26
10–03	P1	09TX2000001	JAYNE A WOLSEY	09/16/08	09/16/08	POSTAGE/MAILING SERVICE	14.23
10–09	P1	09TX2000012	AT&T MOBILITY	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES	613.58
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/24/08	09/24/08	OVERNIGHT MAIL	98.39
10–10	CB	FXF081009A	DO	09/24/08	09/24/08	OVERNIGHT MAIL	24.21
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	25.87
10–17	CB	FXF081016A	DO	10/01/08	10/01/08	OVERNIGHT MAIL	43.71
10–20	P1	09TX2000022	JASCOM	09/19/08	09/19/08	TELECOMMUNICATIONS CHARGES	127.50
10–20	P1	09TX2000018	ROSE ANN MALDONADO	09/14/08	10/31/08	UTILITIES	42.95
10–22	S5	DY081000623		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	48.00
10–22	S5	DY081001201		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	110.00
10–22	S5	DY081005743		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	2,549.19
10–22	S5	DY081006678		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	41.02
10–22	S5	DY081009633		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	24.45
10–23	P1	09TX2000027	JAYNE A WOLSEY	10/03/08	10/03/08	POSTAGE/MAILING SERVICE	9.55
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/08/08	10/08/08	OVERNIGHT MAIL	28.44
10–24	CB	FXF081023A	DO	10/09/08	10/09/08	OVERNIGHT MAIL	21.01
10–27	P1	09TX2000006	ANITA LAWSON	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	75.99
10–29	P1	09TX2000039	AT&T MOBILITY	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES	615.53
10–29	P1	09TX2000038	TEXAS WIRED MUSIC INC.	10/01/08	10/31/08	UTILITIES	91.98
10–29	P1	09TX2000040	THERESA RANGEL	07/27/08	08/26/08	UTILITIES	25.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
10–29	P1	09TX2000041	DO	08/27/08	09/26/08	UTILITIES		25.00
10–30	OP	08GSA080903	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		277.70
10–31	CB	FXF081030B	FEDERAL EXPRESS CORP	10/16/08	10/16/08	OVERNIGHT MAIL		67.88
10–31	CB	FXF081030B	DO	10/15/08	10/15/08	OVERNIGHT MAIL		37.02
11–03	S6	TX4537R0810	GENERAL SERVICES ADMIN.	10/01/08	10/31/08	GSA RENT SAN ANTONIO		3,685.00
11–07	CB	FXP081106A	FEDERAL EXPRESS CORP	10/22/08	10/22/08	OVERNIGHT MAIL		69.90
11–07	CB	FXP081106A	DO	10/21/08	10/21/08	OVERNIGHT MAIL		31.38
11–10	P2	HCV0802756	AT&T MOBILITY	07/27/08	07/27/08	8310 BLAKBERRY		49.99
11–14	CB	FXF081113A	FEDERAL EXPRESS CORP	10/30/08	10/30/08	OVERNIGHT MAIL		33.23
11–14	CB	FXF081113A	DO	10/29/08	10/29/08	OVERNIGHT MAIL		28.35
11–20	S5	DY081100629		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		48.00
11–20	S5	DY081101204		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		110.00
11–20	S5	DY081105532		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		2,265.27
11–20	S5	DY081106452		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
11–20	S5	DY081109392		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.30
11–21	CB	FXF081120A	FEDERAL EXPRESS CORP	11/05/08	11/05/08	OVERNIGHT MAIL		121.79
11–21	CB	FXF081120A	DO	11/05/08	11/05/08	OVERNIGHT MAIL		46.16
11–24	P1	09TX2000058	ANITA LAWSON	10/13/08	11/12/08	TELECOMMUNICATIONS CHARGES		73.97
11–24	P1	09TX2000056	ROSE ANN MALDONADO	10/14/08	11/13/08	UTILITIES		42.95
11–26	S6	TX4537R0811	GENERAL SERVICES ADMIN.	11/01/08	11/30/08	GSA RENT SAN ANTONIO		3,685.00
12–02	P1	09TX2000062	TEXAS WIRED MUSIC INC.	11/01/08	11/30/08	UTILITIES		91.98
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/12/08	11/12/08	OVERNIGHT MAIL		76.28
12–05	CB	FXF081204A	DO	11/20/08	11/20/08	OVERNIGHT MAIL		55.91
12–05	CB	FXF081204A	DO	11/12/08	11/12/08	OVERNIGHT MAIL		54.83
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		45.39
12–12	CB	FXF081211A	DO	11/19/08	11/19/08	OVERNIGHT MAIL		37.26
12–12	CB	FXF081211A	DO	11/26/08	11/26/08	OVERNIGHT MAIL		22.24
12–15	P1	09TX2000072	AT&T MOBILITY	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES		694.36
12–17	P1	09TX2000085	TEXAS WIRED MUSIC INC.	12/01/08	12/31/08	UTILITIES		91.98
12–18	S4	08353001010		11/01/08	11/30/08	RECORDING (TRANSFER)		74.50
12–19	CB	FXF081218A	FEDERAL EXPRESS CORP	12/03/08	12/03/08	OVERNIGHT MAIL		64.01
12–19	CB	FXF081218A	DO	12/03/08	12/03/08	OVERNIGHT MAIL		50.52
12–19	P1	09TX2000083	MEXICAN-AMERICAN CULTURAL CNTR	11/22/08	11/22/08	TEMPORARY SPACE RENTAL		175.00
12–22	S5	DY081200610		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		48.00
12–22	S5	DY081201184		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		110.00
12–22	S5	DY081205485		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		2,700.99
12–22	S5	DY081206420		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
12–22	S5	DY081209320		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		45.63
12–22	OP	09GSA081003	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES		286.20
12–22	OP	09GSA081103	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		284.58
12–30	P1	09TX2000100	ANITA LAWSON	11/13/08	12/12/08	TELECOMMUNICATIONS CHARGES		73.97
12–30	S6	TX4537R0812	GENERAL SERVICES ADMIN.	12/01/08	12/31/08	GSA RENT SAN ANTONIO		3,685.00
12–30	P1	09TX2000099	ROSE ANN MALDONADO	11/14/08	12/13/08	UTILITIES		42.95

12–31	CB	FXF081230A	FEDERAL EXPRESS CORP	12/10/08	12/10/08	OVERNIGHT MAIL	98.12
12–31	CB	FXF081230A	DO	12/11/08	12/11/08	OVERNIGHT MAIL	65.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,471.53
		PRINTING AND REPRODUCTION					
10–03	P1	09TX2000003	DAVID L. ANDRUKITUS, INC.	09/12/08	09/12/08	PRINTING AND REPRODUCTION	134.00
10–03	P1	09TX2000005	UNITED BUSINESS MACHINES	07/29/08	08/29/08	PRINTING AND REPRODUCTION	18.36
10–24	S3	08298000107		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	31.85
11–18	P1	09TX2000053	CANON BUSINESS SOLUTIONS	09/08/08	10/07/08	COPIER OVERAGES	40.42
11–24	P1	09TX2000060	UNITED BUSINESS MACHINES	10/29/08	11/29/08	COPIER OVERAGES	88.31
12–17	P1	09TX2000086	DAVID L. ANDRUKITUS, INC.	11/24/08	11/24/08	PRINTING AND REPRODUCTION	79.50
12–19	P1	09TX2000087	UNITED BUSINESS TECHNOLOGIES	10/27/08	11/25/08	PRINTING AND REPRODUCTION	338.93
12–22	S3	08357000101		12/01/08	12/31/08	PHOTOGRAPHIC (TRANSFER)	43.90
12–23	P1	09TX2000092	MESSAGE AUDIENCE PRESENT, INC	11/12/08	11/12/08	PRINTING AND REPRODUCTION	503.00
12–30	P1	09TX2000102	ZATA 3/CONSULTING LLC	12/09/08	12/09/08	ADVERTISING	6,550.00
						PRINTING AND REPRODUCTION TOTALS:	7,828.27
		OTHER SERVICES					
10–22	P1	09TX2000025	NORTHSIDE INDEPENDENT SCHOOL	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	101.10
10–22	P1	09TX2000026	DO	05/31/08	05/31/08	JANITORIAL AND RELATED SERVICE	104.69
11–03	S6	TX4537S0810	DEPART OF HOMELAND SECURITY	10/01/08	10/31/08	SECURITY SAN ANTONIO	987.15
11–14	P1	09TX2000044	DIALOGCONCEPTS CORPORATION	09/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES	450.00
11–26	S6	TX4537S0811	DEPART OF HOMELAND SECURITY	11/01/08	11/30/08	SECURITY SAN ANTONIO	952.12
12–30	S6	TX4537S0812	DO	12/01/08	12/31/08	SECURITY SAN ANTONIO	951.25
						OTHER SERVICES TOTALS:	3,546.31
		SUPPLIES AND MATERIALS					
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	9.00
10–06	C1	NW200827504	DO	08/20/08	08/20/08	BOTTLED WATER	27.50
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–09	P1	09TX2000007	KEVIN KIMBLE	07/29/08	07/29/08	FOOD & BEVERAGE FOR MEETINGS	31.00
10–09	P1	09TX2000008	LEO MUNOZ	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	29.43
10–10	P1	09TX2000011	GEORGETTE PERROS	09/19/08	09/19/08	FOOD & BEVERAGE FOR MEETINGS	51.68
10–20	P1	09TX2000019	LEO MUNOZ	09/27/08	10/03/08	FOOD & BEVERAGE FOR MEETINGS	180.43
10–20	P1	09TX2000024	OFFICE DEPOT	09/13/08	09/13/08	OFFICE SUPPLIES	99.69
10–20	P1	09TX2000023	SPARKLETTS AND SIERRA SPRINGS	08/28/08	09/12/08	BOTTLED WATER	62.56
10–23	P1	09TX2000028	OFFICE DEPOT	09/18/08	09/18/08	OFFICE SUPPLIES	115.14
10–23	P1	09TX2000029	DO	09/20/08	09/20/08	OFFICE SUPPLIES	26.44
10–23	P1	09TX2000030	DO	09/20/08	09/20/08	OFFICE SUPPLIES	6.99
10–27	P1	09TX2000034	CONGRESSIONAL QUARTERLY INC.	11/01/08	11/01/09	PUBLICATION/REFERENCE MATERIAL	15,750.00
10–29	P1	09TX2000042	LEO MUNOZ	10/01/08	10/08/08	FOOD & BEVERAGE FOR MEETINGS	84.47
10–31	SF	DY081000261		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–98.00
10–31	SF	DY081000847		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY081000468		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	594.05
11–06	P1	09TX2000043	USA TODAY	09/19/08	10/18/09	PUBLICATION/REFERENCE MATERIAL	164.97
11–12	P1	09CHS000032	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	CALENDARS	7,695.00
11–18	P1	09TX2000052	OFFICE DEPOT	10/10/08	10/10/08	OFFICE SUPPLIES	153.44
11–18	P1	09TX2000051	SPARKLETTS AND SIERRA SPRINGS	09/26/08	10/10/08	BOTTLED WATER	43.54
11–18	P1	09TX2000049	UNITED BUSINESS MACHINES	10/10/08	10/10/08	OFFICE SUPPLIES	10.95
11–24	P1	09TX2000055	LEO MUNOZ	10/21/08	10/21/08	FOOD & BEVERAGE FOR MEETINGS	172.97
11–24	P1	09TX2000057	RUBEN R GALDEANO	10/04/08	10/04/08	OFFICE SUPPLIES	179.69
12–02	SF	DY081100219		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–68.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES A. GONZALEZ—Con.								
12–02	SF	DY081100701		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
12–02	S1	DY081100461		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)		608.09
12–02	P1	09TX2000066	JULIE HART	10/25/08	10/27/08	FOOD & BEVERAGE FOR MEETINGS		162.19
12–02	P1	09TX2000063	OFFICE DEPOT	10/21/08	10/21/08	OFFICE SUPPLIES		8.98
12–02	P1	09TX2000064	DO	10/28/08	10/28/08	OFFICE SUPPLIES		142.07
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER		8.00
12–04	C1	NW200833805	DO	09/19/08	09/19/08	BOTTLED WATER		25.00
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER		2.96
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/20/08	10/20/08	BOTTLED WATER		25.00
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–15	P1	09TX2000073	OFFICE DEPOT	11/12/08	11/12/08	OFFICE SUPPLIES		700.20
12–15	P1	09TX2000074	DO	11/12/08	11/12/08	OFFICE SUPPLIES		254.99
12–15	P1	09TX2000069	OFFICE SUPPLY AMERICA	11/19/08	11/19/08	OFFICE SUPPLIES		1,199.01
12–17	P1	09TX2000088	OFFICE DEPOT	11/22/08	11/22/08	OFFICE SUPPLIES		101.73
12–17	P1	09TX2000089	DO	11/18/08	11/18/08	OFFICE SUPPLIES		209.94
12–17	P1	09TX2000090	DO	11/18/08	11/18/08	OFFICE SUPPLIES		51.82
12–17	P1	09TX2000084	SPARKLETTS AND SIERRA SPRINGS	10/24/08	11/07/08	BOTTLED WATER		46.82
12–18	P1	09TX2000080	SUSANA L. BENAVIDEZ	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		46.49
12–18	P1	09TX2000081	THERESA RANGEL	11/22/08	11/22/08	FOOD & BEVERAGE FOR MEETINGS		39.54
12–20	P1	09TX2000091	OFFICE DEPOT	11/18/08	11/18/08	OFFICE SUPPLIES		171.47
12–30	P1	09TX2000093	JULIE HART	12/03/08	12/03/08	FOOD & BEVERAGE FOR MEETINGS		108.62
12–30	P1	09TX2000097	ROSE ANN MALDONADO	12/08/08	12/08/08	OFFICE SUPPLIES		90.05
12–30	P1	09TX2000098	DO	11/15/08	12/08/08	FOOD & BEVERAGE FOR MEETINGS		70.01
12–30	P1	09TX2000095	THERESA RANGEL	12/06/08	12/06/08	FOOD & BEVERAGE FOR MEETINGS		49.63
12–31	SF	DY081200220		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–111.00
12–31	SF	DY081200718		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)		–48.60
12–31	S1	DY081200454		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		693.74
						SUPPLIES AND MATERIALS TOTALS:		29,927.35
		EQUIPMENT						
10–22	P9	OFP08022710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	MAINTENANCE PLAN		1,200.00
10–22	P9	OFP08023610	DO	10/01/08	10/31/08	CMS PLAN		2,449.00
11–20	P9	OFP08022711	DO	11/01/08	11/30/08	MAINTENANCE PLAN		1,200.00
11–20	P9	OFP08023611	DO	11/01/08	11/30/08	CMS PLAN		2,449.00
11–26	S8	MA000839609		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839610		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839611		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839612		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839613		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		60.97
11–26	S8	MA000839614		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839615		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839616		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)		105.00
11–26	S8	MA000839617		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)		105.00

11–26	S8	MA000839618		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	105.00
11–26	S8	MA000839619		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	105.00
12–19	P9	OFP08022712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–19	P9	OFP08023612	DO	12/01/08	12/31/08	CMS PLAN	2,449.00
12–30	S8	MA000845745		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845746		04/01/08	04/30/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845747		06/01/08	06/30/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845748		08/01/08	08/31/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845749		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845840		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	215.00
12–30	S8	MA000845841		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845846		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	63.87
12–30	S8	MA000845847		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845848		05/01/08	05/31/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845849		07/01/08	07/31/08	EQUIPMENT MAINT (TRANSFER)	110.00
12–30	S8	MA000845850		09/01/08	09/30/08	EQUIPMENT MAINT (TRANSFER)	110.00
						EQUIPMENT TOTALS:	13,436.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,971.49
						OFFICE TOTALS:	378,971.49

2008 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,994.37	3,797.57
PERSONNEL COMPENSATION	723,134.65	267,417.53
PERSONNEL BENEFITS	3,779.84	975.60
TRAVEL	18,388.08	14,538.04
RENT, COMMUNICATION, UTILITIES	47,511.84	12,418.98
PRINTING AND REPRODUCTION	16,875.34	13,377.17
OTHER SERVICES	4,596.90	864.02
SUPPLIES AND MATERIALS	23,166.70	10,527.18
EQUIPMENT	10,223.87	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,671.59	323,916.09
OFFICE TOTALS:	858,671.59	323,916.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10–20	O4	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL	1,249.96
10–31	SF	DY081000567		10/20/08	11/01/08	FRANKED MAIL	–31.60
11–18	O4	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL	1,216.79
12–19	O4	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	1,390.12
12–31	SF	DY081200483		12/20/08	12/31/08	FRANKED MAIL	–27.70
						FRANKED MAIL TOTALS:	3,797.57

PERSONNEL COMPENSATION

ADAMS, JOAN N.	10/01/08	12/31/08	STAFF ASSISTANT	12,804.17
ANDERSON III, FRANK S.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	19,837.51
CHITWOOD,NELSON C	12/01/08	12/31/08	STAFF ASSISTANT	7,000.00
CONNER, GREGORY D.	10/01/08	12/31/08	STAFF ASSISTANT	14,924.99
DALLAS, CRYSTAL L.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	15,425.00
DUNCAN, C L.	10/01/08	12/31/08	PRESS SECRETARY	15,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGIL H. GOODE, JR.—Con.								
			ECKERT, JOHN B.	10/01/08	12/31/08	STAFF ASSISTANT		15,750.01
			GIBSON, JENNIFER	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT/CASE		19,300.00
			MATTOX, JUDY M.	10/01/08	12/31/08	SCHEDULER		20,625.01
			MATTOX, MARILYN B.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		17,375.00
			MOOREFIELD, JENNIFER M.	10/01/08	12/31/08	CASEWORK SUPERVISOR		19,874.99
			PACE,WILLIAM A	10/01/08	10/30/08	LEGISLATIVE ASSISTANT		–733.33
			PAGE, ESTHER W.	10/01/08	12/31/08	DISTRICT OFFICE MANAGER..		19,625.00
			ROSENBAUM, SIDNEY J.	10/01/08	12/31/08	CHIEF OF STAFF		8,084.16
			SHIELDS, KELLY L.	10/01/08	12/31/08	OFFICE MANAGER		16,625.01
			SIMPSON, KELLY	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		17,175.01
			WATSON,VIRGINIA J	10/01/08	12/31/08	STAFF ASSISTANT		12,999.99
			WOOD,BRYAN A	10/01/08	12/31/08	STAFF ASSISTANT		15,350.01
						PERSONNEL COMPENSATION TOTALS:		267,417.53
		PERSONNEL BENEFITS						
10–31	S7	08305000386		10/01/08	10/31/08	TRANSIT BENEFITS		325.18
12–03	S7	08338000384		10/01/08	10/31/08	TRANSIT BENEFITS		325.12
12–22	S7	08357000364		11/01/08	11/30/08	TRANSIT BENEFITS		325.30
						PERSONNEL BENEFITS TOTALS:		975.60
		TRAVEL						
10–01	P1	08VA0500355	FRANK SEWARD ANDERSON	07/18/08	09/12/08	PRIVATE AUTO MILEAGE		342.23
10–01	P1	08VA0500354	SIDNEY J. ROSENBAUM	09/09/08	09/09/08	PRIVATE AUTO MILEAGE		234.94
10–10	P1	09VA0500009	VIRGINIA J WATSON	07/17/08	08/18/08	PRIVATE AUTO MILEAGE		134.55
12–03	P1	09VA0500023	HON. VIRGIL H. GOODE, JR.	04/05/08	07/26/08	PRIVATE AUTO MILEAGE		2,040.71
12–03	P1	09VA0500026	DO	08/07/08	08/30/08	PRIVATE AUTO MILEAGE		906.17
12–03	P1	09VA0500027	DO	04/03/08	08/01/08	PRIVATE AUTO MILEAGE		3,909.71
12–03	P1	09VA0500029	DO	09/08/08	10/03/08	PRIVATE AUTO MILEAGE		1,141.92
12–03	P1	09VA0500031	DO	09/21/08	10/24/08	PRIVATE AUTO MILEAGE		349.83
12–04	P1	09VA0500052	FRANK SEWARD ANDERSON	09/15/08	10/03/08	PRIVATE AUTO MILEAGE		222.30
12–04	P1	09VA0500051	GREGORY D CONNER	09/18/08	09/18/08	PRIVATE AUTO MILEAGE		101.79
12–04	P1	09VA0500050	JOAN NICOLE ADAMS	10/03/08	10/03/08	PRIVATE AUTO MILEAGE		126.95
12–04	P1	09VA0500044	MARILYN B. MATTOX	10/22/08	10/22/08	PRIVATE AUTO MILEAGE		50.31
12–05	P1	09VA0500030	GREGORY D CONNER	11/09/08	11/09/08	PRIVATE AUTO MILEAGE		74.88
12–05	P1	09VA0500025	JUDY M. MATTOX	09/11/08	10/28/08	PRIVATE AUTO MILEAGE		204.17
12–15	P1	09VA0500059	HON. VIRGIL H. GOODE, JR.	01/04/08	03/08/08	PRIVATE AUTO MILEAGE		783.88
12–15	P1	09VA0500060	DO	03/19/08	03/29/08	PRIVATE AUTO MILEAGE		628.22
12–15	P1	09VA0500061	DO	01/15/08	03/14/08	PRIVATE AUTO MILEAGE		1,972.50
12–15	P1	09VA0500062	DO	03/31/08	03/31/08	PRIVATE AUTO MILEAGE		123.22
12–17	P1	09VA0500073	FRANK SEWARD ANDERSON	11/19/08	11/21/08	PRIVATE AUTO MILEAGE		152.10
12–17	P1	09VA0500074	JOAN NICOLE ADAMS	11/26/08	11/26/08	PRIVATE AUTO MILEAGE		155.03
12–17	P1	09VA0500084	SIDNEY J. ROSENBAUM	11/14/08	11/14/08	LOCAL TRANSPORTATION		6.00
12–30	P1	09VA0500090	HON. VIRGIL H. GOODE, JR.	11/19/08	12/10/08	PRIVATE AUTO MILEAGE		570.96
12–30	P1	09VA0500091	DO	12/02/08	12/13/08	PRIVATE AUTO MILEAGE		293.67
12–30	P1	09VA0500089	SIDNEY J. ROSENBAUM	12/12/08	12/12/08	LOCAL TRANSPORTATION		12.00
						TRAVEL TOTALS:		14,538.04

RENT, COMMUNICATION, UTILITIES

10–01	P1	08VA0500353	CITY OF CHARLOTTESVILLE	08/02/08	09/02/08	UTILITIES	11.02
10–01	P1	08VA0500352	COMCAST CABLEVISION	09/15/08	10/14/08	UTILITIES	58.58
10–01	P1	08VA0500345	VERIZON	08/01/08	08/31/08	TELECOMMUNICATIONS CHARGES	45.13
10–01	P1	08VA0500351	DO	08/08/08	09/07/08	TELECOMMUNICATIONS CHARGES	230.95
10–03	P1	08VA0500348	UNITED STATES POSTAL SVCS	10/01/08	03/30/09	POSTAGE/MAILING SERVICE	53.00
10–06	CB	NW810031903	UNITED PARCEL SERVICE	09/24/08	09/24/08	OVERNIGHT MAIL	52.09
10–10	P1	09VA0500008	CITY OF DANVILLE	09/14/08	10/14/08	UTILITIES	170.11
10–10	P1	09VA0500004	DOMINION VIRGINIA POWER	08/19/08	09/17/08	UTILITIES	49.01
10–10	P1	09VA0500001	EMBARQ	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	118.22
10–10	P1	09VA0500002	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	196.47
10–10	P1	09VA0500003	DO	09/24/08	10/23/08	TELECOMMUNICATIONS CHARGES	111.19
10–10	P1	09VA0500006	NTELOS	09/17/08	10/16/08	UTILITIES	1.97
10–10	CB	NW810091854	UNITED PARCEL SERVICE	09/29/08	09/29/08	OVERNIGHT MAIL	16.34
10–17	CB	NW810161946	DO	10/06/08	10/06/08	OVERNIGHT MAIL	45.69
10–22	S5	DY081000646		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	36.00
10–22	S5	DY081001221		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	90.00
10–22	S5	DY081005920		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	32.45
10–22	S5	DY081006703		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)	45.89
10–22	S5	DY081009780		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	77.70
10–22	P9	VA0503R0810	COUNTY OF FRANKLIN VIRGINIA	10/01/08	10/31/08	RENT-ROCKY MOUNTAIN	450.00
10–22	P9	VA0501R0810	MGMT SERV CORP/CHARLOTTESVILLE	10/01/08	10/31/08	RENT-CHARLOTTESVILLE	1,118.00
10–22	P9	VA0502R0810	RIVER CITY TOWERS	10/01/08	10/31/08	RENT-DANVILLE	825.00
10–23	CB	NW810221850	UNITED PARCEL SERVICE	10/10/08	10/10/08	OVERNIGHT MAIL	51.92
10–31	CB	NW810301907	DO	10/17/08	10/17/08	OVERNIGHT MAIL	70.61
11–07	CB	NW811061857	DO	10/24/08	10/24/08	OVERNIGHT MAIL	82.78
11–14	CB	NW811131850	DO	10/11/08	10/11/08	OVERNIGHT MAIL	82.47
11–20	S5	DY081100650		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	36.00
11–20	S5	DY081101224		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	90.00
11–20	S5	DY081105698		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	21.77
11–20	S5	DY081106477		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	45.89
11–20	S5	DY081109544		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	79.28
11–20	P9	VA0503R0811	COUNTY OF FRANKLIN VIRGINIA	11/01/08	11/30/08	RENT-ROCKY MOUNTAIN	450.00
11–20	P9	VA0501R0811	MGMT SERV CORP/CHARLOTTESVILLE	11/01/08	11/30/08	RENT-CHARLOTTESVILLE	1,118.00
11–20	P9	VA0502R0811	RIVER CITY TOWERS	11/01/08	11/30/08	RENT-DANVILLE	825.00
11–21	CB	NW811201857	UNITED PARCEL SERVICE	11/05/08	11/05/08	OVERNIGHT MAIL	55.88
12–02	CB	NW812011846	DO	11/14/08	11/14/08	OVERNIGHT MAIL	37.65
12–04	P1	09VA0500011	CITY OF CHARLOTTESVILLE	10/02/08	11/04/08	UTILITIES	35.83
12–04	P1	09VA0500048	DO	09/03/08	10/01/08	UTILITIES	10.80
12–04	P1	09VA0500015	COMCAST CABLEVISION	11/15/08	12/14/08	UTILITIES	62.30
12–04	P1	09VA0500055	DO	10/15/08	11/14/08	UTILITIES	58.57
12–04	P1	09VA0500043	DOMINION VIRGINIA POWER	09/17/08	10/16/08	UTILITIES	45.32
12–04	P1	09VA0500017	LONGWOOD UNIVERSITY	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	4.47
12–04	P1	09VA0500046	NTELOS	10/17/08	11/16/08	UTILITIES	2.00
12–04	CB	NW812031847	UNITED PARCEL SERVICE	11/21/08	11/21/08	OVERNIGHT MAIL	8.66
12–04	P1	09VA0500014	VERIZON	10/08/08	11/07/08	TELECOMMUNICATIONS CHARGES	235.67
12–04	P1	09VA0500056	DO	09/08/08	10/07/08	TELECOMMUNICATIONS CHARGES	232.18
12–04	P1	09VA0500057	DO	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES	45.13
12–04	P1	09VA0500042	VERIZON WIRELESS	08/26/08	09/25/08	TELECOMMUNICATIONS CHARGES	291.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VIRGIL H. GOODE, JR.—Con.								
12–05	P1	09VA0500024	CITY OF DANVILLE	10/17/08	11/16/08	UTILITIES		130.01
12–05	P1	09VA0500019	EMBARQ	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		102.91
12–05	P1	09VA0500020	DO	10/24/08	11/23/08	TELECOMMUNICATIONS CHARGES		208.45
12–05	P1	09VA0500028	DO	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES		117.26
12–05	P1	09VA0500035	VERIZON	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES		45.13
12–05	P1	09VA0500022	VERIZON WIRELESS	09/26/08	10/25/08	TELECOMMUNICATIONS CHARGES		330.68
12–17	P1	09VA0500080	DOMINION VIRGINIA POWER	10/16/08	11/17/08	UTILITIES		41.99
12–17	P1	09VA0500070	EMBARQ	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		204.51
12–17	P1	09VA0500071	DO	11/24/08	12/23/08	TELECOMMUNICATIONS CHARGES		118.51
12–17	P1	09VA0500081	DO	11/19/08	12/18/08	TELECOMMUNICATIONS CHARGES		118.24
12–17	P1	09VA0500082	NTELOS	11/17/08	12/16/08	INTERNET SERVICE		2.49
12–17	P1	09VA0500069	VERIZON WIRELESS	10/26/08	11/25/08	TELECOMMUNICATIONS CHARGES		93.45
12–18	P1	09VA0500086	VERIZON	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		45.34
12–19	P1	09VA0500072	CITY OF DANVILLE	10/17/08	11/17/08	UTILITIES		221.00
12–19	P9	VA0503R0812	COUNTY OF FRANKLIN VIRGINIA	12/01/08	12/31/08	RENT-ROCKY MOUNTAIN		450.00
12–19	P9	VA0502R0812	RIVER CITY TOWERS	12/01/08	12/31/08	RENT-DANVILLE		825.00
12–22	S5	DY081200632		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)		36.00
12–22	S5	DY081201204		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)		90.00
12–22	S5	DY081205646		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)		14.58
12–22	S5	DY081206445		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)		44.22
12–22	S5	DY081209465		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)		66.16
12–22	P9	VA0501R0812	MGMT SERV CORP/CHARLOTTESVILLE	12/01/08	12/31/08	RENT-CHARLOTTESVILLE		1,118.00
12–30	P1	09VA0500088	CITY OF CHARLOTTESVILLE	11/05/08	12/02/08	UTILITIES		80.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,418.98
		PRINTING AND REPRODUCTION						
11–12	OP	08GPO080802	PUBLIC PRINTER	07/22/08	07/22/08	PRINTING		139.00
12–05	P1	09VA0500033	ACCURATE WORD LLC.	11/10/08	11/10/08	PRINTING AND REPRODUCTION		103.95
12–19	P1	09VA0500075	CONSTITUTENT TOWN-HALL SERVICE	06/18/08	06/18/08	ADVERTISING		2,555.11
12–19	P1	09VA0500076	DO	06/24/08	06/24/08	ADVERTISING		2,537.01
12–19	P1	09VA0500077	DO	07/08/08	07/08/08	ADVERTISING		2,563.06
12–19	P1	09VA0500078	DO	07/14/08	07/14/08	ADVERTISING		2,584.05
12–19	P1	09VA0500079	DO	07/23/08	07/23/08	ADVERTISING		2,894.99
						PRINTING AND REPRODUCTION TOTALS:		13,377.17
		OTHER SERVICES						
10–01	P1	08VA0500349	PIEDMONT FIRE AND SECURITY	09/20/08	10/20/08	SECURITY AND RELATED SERVICE		20.00
10–10	P1	09VA0500010	VIRGINIA J WATSON	09/15/08	09/18/08	TRAINING		325.00
12–04	P1	09VA0500053	BASSETT OFFICE SUPPLY	09/23/08	09/23/08	SERVICE CONTRACT		75.00
12–04	P1	09VA0500058	DANIEL TURNER	10/09/08	10/09/08	SERVICE CONTRACT		145.09
12–04	P1	09VA0500016	PIEDMONT FIRE AND SECURITY	11/20/08	12/20/08	SECURITY AND RELATED SERVICE		20.00
12–04	P1	09VA0500049	DO	10/20/08	11/19/08	SECURITY AND RELATED SERVICE		20.00
12–18	P1	09VA0500085	DANIEL TURNER	12/02/08	12/02/08	SERVICE CONTRACT		131.80
12–19	P1	09VA0500066	MANAGEMENT SERVICES CORP	10/29/08	10/29/08	JANITORIAL AND RELATED SERVICE		27.13
12–30	P1	09VA0500087	DANIEL TURNER	12/13/08	12/13/08	SERVICE CONTRACT		100.00
						OTHER SERVICES TOTALS:		864.02

SUPPLIES AND MATERIALS

10–01	P1	08VA0500347	BLUE RIDGE SPRINGS, INC	09/11/08	09/30/08	BOTTLED WATER	19.75
10–01	P1	08VA0500350	LEONARD'S COPY SYSTEMS	09/16/08	09/16/08	OFFICE SUPPLIES	1,114.00
10–01	P1	08VA0500346	MOUNTAIN SPRINGS-BLEU WATER	09/09/08	09/09/08	BOTTLED WATER	6.50
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	8.99
10–10	P1	09VA0500007	CARROLL NEWS	10/03/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	28.00
10–10	P1	09VA0500005	DIAMOND SPRINGS	08/19/08	09/02/08	BOTTLED WATER	42.70
10–31	SF	DY081000274		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–88.00
10–31	SF	DY081000860		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
10–31	S1	DY081000487		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	455.87
11–03	P2	OSS48917	ALLIANCE MICRO	04/04/08	04/04/08	HP #14D BLACK INK CARTRIDGE #	42.00
11–03	P2	OSS48917	DO	04/04/08	04/04/08	HP #14D COLOR INK CARTRIDGE #C	29.00
11–03	P2	OSS48917	DO	04/04/08	04/04/08	SHIPPING CHARGE	5.00
11–12	P1	09CHS000024	US CAPITOL HISTORICAL SOCIETY	11/06/08	11/06/08	CALENDARS	5,400.00
12–02	S1	DY081100480		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	1,601.10
12–04	P1	09VA0500040	BLUE RIDGE SPRINGS, INC	10/09/08	11/05/08	BOTTLED WATER	12.50
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/22/08	09/22/08	BOTTLED WATER	73.97
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09VA0500013	DIAMOND SPRINGS	10/15/08	11/08/08	BOTTLED WATER	42.70
12–04	P1	09VA0500045	DO	09/17/08	10/10/08	BOTTLED WATER	42.70
12–04	P1	09VA0500012	MOUNTAIN SPRINGS-BLEU WATER	12/01/08	12/31/08	BOTTLED WATER	11.00
12–04	P1	09VA0500036	DO	10/07/08	10/07/08	BOTTLED WATER	11.00
12–04	P1	09VA0500037	DO	10/07/08	10/07/08	BOTTLED WATER	11.00
12–04	P1	09VA0500038	DO	10/08/08	10/08/08	BOTTLED WATER	11.00
12–04	P1	09VA0500054	DO	10/07/08	10/07/08	BOTTLED WATER	6.50
12–04	P1	09VA0500039	SHENANDOAH VALLEY WATER	10/01/08	10/31/08	BOTTLED WATER	11.55
12–05	P1	09VA0500032	BLUE RIDGE SPRINGS, INC	11/06/08	11/30/08	BOTTLED WATER	19.75
12–05	P1	09VA0500021	MOUNTAIN SPRINGS-BLEU WATER	11/04/08	11/30/08	BOTTLED WATER	6.50
12–05	P1	09VA0500034	SHENANDOAH VALLEY WATER	11/01/08	11/30/08	BOTTLED WATER	11.55
12–09	P1	09VA0500041	CHARLOTTESVILLE DAILY PROGRESS	10/04/08	10/02/09	PUBLICATION/REFERENCE MATERIAL	176.80
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/21/08	10/21/08	BOTTLED WATER	55.97
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09VA0500018	BASSETT OFFICE SUPPLY	10/30/08	10/30/08	OFFICE SUPPLIES	122.40
12–17	P1	09VA0500067	HON. VIRGIL H. GOODE, JR.	12/02/08	12/02/08	FOOD & BEVERAGE FOR MEETINGS	265.00
12–17	P1	09VA0500068	DO	12/03/08	12/03/08	PUBLICATION/REFERENCE MATERIAL	405.01
12–17	P1	09VA0500083	DO	11/21/08	11/21/08	PUBLICATION/REFERENCE MATERIAL	280.09
12–22	P2	OSS50606	ALLIANCE MICRO	10/03/08	10/03/08	BLACK PRINT CARTRIDGE - FOR HP	23.00
12–22	P2	OSS50606	DO	10/03/08	10/03/08	TRI COLOR PRINT CARTRIDGE - FO	30.00
12–22	P2	OSS50606	DO	10/03/08	10/03/08	CANON IMAGE CLASS MF6530 TONER	159.00
12–22	P2	OSS50606	DO	10/03/08	10/03/08	HP LJ P2015DN TONER - # Q7553	99.00
12–22	P2	OSS50606	DO	10/03/08	10/03/08	SHIPPING FEE	5.00
12–31	SF	DY081200234		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–415.75
12–31	SF	DY081200732		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–28.35
12–31	S1	DY081200472		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	420.77
						SUPPLIES AND MATERIALS TOTALS:	10,527.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,916.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VIRGIL H. GOODE, JR.—Con.							
						OFFICE TOTALS:	323,916.09
2007 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TERRY, SARAH E.	12/01/07	12/01/07	UNPAID COMPENSATION		100.00
						PERSONNEL COMPENSATION TOTALS:	100.00
SUPPLIES AND MATERIALS							
12–08 P1	09VA0500047	STATESMEN COMPUTERS	05/12/06	05/12/06	OFFICE SUPPLIES		405.00
						SUPPLIES AND MATERIALS TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.00
						OFFICE TOTALS:	505.00
2008 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,117.08	1,806.14
					PERSONNEL COMPENSATION	937,406.12	238,893.51
					PERSONNEL BENEFITS	1,702.86	438.27
					TRAVEL	24,159.04	4,348.30
					RENT, COMMUNICATION, UTILITIES	64,755.80	16,427.60
					PRINTING AND REPRODUCTION	50,253.02	201.90
					OTHER SERVICES	5,154.00	154.00
					SUPPLIES AND MATERIALS	35,383.38	11,648.29
					EQUIPMENT	28,647.96	7,161.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,579.26	281,080.00
					OFFICE TOTALS:	1,201,579.26	281,080.00
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20 04	NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		590.51
10–31 SF	DY081000568		10/20/08	11/01/08	FRANKED MAIL		–21.00
11–18 04	NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		806.76
12–02 SF	DY081100470		11/20/08	12/01/08	FRANKED MAIL		–54.00
12–19 04	NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		483.87
						FRANKED MAIL TOTALS:	1,806.14
PERSONNEL COMPENSATION							
		ANDERSON,DANIEL M	10/01/08	12/31/08	STAFF ASSISTANT		7,125.00
		BANKS VI, ALEXANDER	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		12,875.01
		BAUGH, R P.	10/01/08	12/31/08	SHARED EMPLOYEE		3,000.00
		BLEVINS JR,ROGER B	10/01/08	12/31/08	SHARED EMPLOYEE		1,250.01
		BROOKS, LINDSAY A.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE		8,499.99
		CHADKEWICZ, NICHOLAS W.	10/01/08	12/31/08	SR LEGISLATIVE ASSISTANT		15,687.51
		FAULKNER, JENNIFER S.	10/01/08	12/31/08	DIST SCHEDULER/REP		15,500.01

			GARRETT,DEBBIE	10/01/08	12/31/08	DISTRICT REPRESENTATIVE.	9,125.01
			HANCOCK, WANDA W.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	8,499.99
			HUSBAND, SHELLEY H.	10/01/08	12/31/08	CHIEF OF STAFF	32,874.99
			LARKIN, PETER S.	10/01/08	12/31/08	DISTRICT DIRECTOR	26,000.01
			LUDWIG, BENJAMIN H.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	8,937.51
			MAKIN, SARAH E.	12/01/08	12/31/08	SHARED EMPLOYEE	4,956.00
			MEADOWS, CARRIE V.	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	11,000.01
			ORSULAK, JESSICA A.	10/01/08	12/31/08	SHARED EMPLOYEE	5,124.99
			PATTERSON, NANCY C.	10/01/08	12/31/08	DISTRICT REPRESENTATIVE	14,499.99
			REXRODE, KATHRYN S.	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR/LEGIS	17,312.49
			RITCHIE, BRANDEN	10/01/08	12/31/08	LEGISLATIVE DIRECTOR & COUNSEL	27,000.00
			ULLRICH, THOMAS C.	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	9,624.99
						PERSONNEL COMPENSATION TOTALS:	238,893.51
		PERSONNEL BENEFITS					
10–31	S7	08305000387		10/01/08	10/31/08	TRANSIT BENEFITS	146.07
12–03	S7	08338000385		10/01/08	10/31/08	TRANSIT BENEFITS	146.01
12–22	S7	08357000365		11/01/08	11/30/08	TRANSIT BENEFITS	146.19
						PERSONNEL BENEFITS TOTALS:	438.27
		TRAVEL					
10–03	P1	08VA0600373	HON. BOB GOODLATTE	09/03/08	09/15/08	PRIVATE AUTO MILEAGE	515.60
10–03	P1	08VA0600374	NANCY C PATTERSON	08/05/08	09/02/08	PRIVATE AUTO MILEAGE	50.50
10–07	P1	09VA0600001	HON. BOB GOODLATTE	09/18/08	09/22/08	PRIVATE AUTO MILEAGE	261.59
10–16	P1	09VA0600010	DEBBIE GARRETT	09/02/08	09/18/08	PRIVATE AUTO MILEAGE	64.64
10–16	P1	09VA0600008	PETER STEPHEN LARKIN	09/11/08	09/29/08	PRIVATE AUTO MILEAGE	186.86
10–23	P1	09VA0600012	HON. BOB GOODLATTE	09/29/08	10/01/08	PRIVATE AUTO MILEAGE	191.90
10–23	P1	09VA0600013	NANCY C PATTERSON	09/16/08	10/11/08	PRIVATE AUTO MILEAGE	40.40
11–21	P1	09VA0600031	DEBBIE GARRETT	10/02/08	10/30/08	PRIVATE AUTO MILEAGE	40.91
12–08	P1	09VA0600040	PETER STEPHEN LARKIN	09/29/08	10/09/08	PRIVATE AUTO MILEAGE	186.85
12–09	P1	09VA0600041	HON. BOB GOODLATTE	10/03/08	11/11/08	PRIVATE AUTO MILEAGE	651.95
12–09	P1	09VA0600042	DO	10/23/08	11/06/08	PARKING	11.00
12–17	P1	09VA0600050	PETER STEPHEN LARKIN	11/13/08	11/25/08	PRIVATE AUTO MILEAGE	308.05
12–17	P1	09VA0600046	THOMAS C. ULLRICH	11/20/08	11/22/08	PRIVATE AUTO MILEAGE	161.60
12–18	P1	09VA0600055	ALEXANDER BANKS III	09/04/08	11/20/08	PRIVATE AUTO MILEAGE	455.00
12–18	P1	09VA0600056	DEBBIE GARRETT	11/06/08	11/20/08	PRIVATE AUTO MILEAGE	36.88
12–23	P1	09VA0600065	HON. BOB GOODLATTE	12/02/08	12/02/08	LOCAL TRANSPORTATION	11.00
12–23	P1	09VA0600071	DO	12/04/08	12/04/08	LOCAL TRANSPORTATION	5.00
12–23	P1	09VA0600072	DO	11/18/08	12/09/08	PRIVATE AUTO MILEAGE	757.50
12–23	P1	09VA0600073	LINDSAY BROOKS	12/01/08	12/01/08	PRIVATE AUTO MILEAGE	60.60
12–24	P1	09VA0600076	ROGER BRENT BLEVINS, JR	11/13/08	12/03/08	PRIVATE AUTO MILEAGE	350.47
						TRAVEL TOTALS:	4,348.30
		RENT, COMMUNICATION, UTILITIES					
10–03	P1	08VA0600380	SOUND AD-VICE OF ROANOKE	09/05/08	09/05/08	RECORDING (OUTSIDE)	130.00
10–03	P1	08VA0600381	DO	09/12/08	09/12/08	RECORDING (OUTSIDE)	130.00
10–03	P1	08VA0600377	UPS	08/22/08	08/25/08	POSTAGE/MAILING SERVICE	11.45
10–09	P1	09VA0600005	NTELOS	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	44.94
10–09	P1	09VA0600006	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	195.86
10–09	P1	09VA0600007	DO	10/01/08	10/31/08	TELECOMMUNICATIONS CHARGES	429.26
10–22	S5	DY081000647		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)	44.00
10–22	S5	DY081001222		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)	92.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
10–22	S5	DY081005923		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		634.00
10–22	S5	DY081009792		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		40.32
10–22	P9	VA0604R0810	COURT SQUARE PROPERTIES	10/01/08	10/31/08	RENT-HARRISONBURG		510.00
10–22	P9	VA0602R0810	ECHOLS BUILDING LLC	10/01/08	10/31/08	RENT-STAUNTON		650.00
10–22	P9	VA0601R0810	SOUTHEAST STB PORTFOLOIO, LLC	10/01/08	10/31/08	RENT-ROANOKE		1,615.12
10–22	P9	VA0603R0810	916 ASSOCIATES LLC	10/01/08	10/31/08	RENT-LYNCHBURG		425.00
10–23	P1	09VA0600015	VERIZON WIRELESS	08/29/08	09/28/08	TELECOMMUNICATIONS CHARGES		69.23
10–29	P1	09VA0600019	VERIZON	08/25/08	09/24/09	TELECOMMUNICATIONS CHARGES		60.57
10–30	S4	08304001033		09/01/08	09/30/08	RECORDING (TRANSFER)		45.70
10–30	OP	08GSA080901	GENERAL SERVICES ADMIN.	09/01/08	09/30/08	TELECOMMUNICATIONS CHARGES		161.06
11–04	P1	09VA0600022	NTELOS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		44.94
11–04	P1	09VA0600023	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		195.86
11–04	P1	09VA0600024	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES		430.63
11–04	P1	09VA0600026	SOUND AD-VICE OF ROANOKE	10/10/08	10/10/08	OUTSIDE RECORDING		130.00
11–04	P1	09VA0600027	DO	10/17/08	10/17/08	OUTSIDE RECORDING		130.00
11–04	P1	09VA0600028	DO	10/24/08	10/24/08	OUTSIDE RECORDING		130.00
11–04	P1	09VA0600020	UNITED PARCEL SERVICE	09/08/08	09/08/08	POSTAGE/MAILING SERVICE		6.00
11–20	S4	08325001017		10/01/08	10/31/08	RECORDING (TRANSFER)		24.00
11–20	S5	DY081100651		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)		44.00
11–20	S5	DY081101225		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)		92.50
11–20	S5	DY081105700		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)		775.59
11–20	S5	DY081109556		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.52
11–20	P9	VA0604R0811	COURT SQUARE PROPERTIES	11/01/08	11/30/08	RENT-HARRISONBURG		510.00
11–20	P9	VA0602R0811	ECHOLS BUILDING LLC	11/01/08	11/30/08	RENT-STAUNTON		650.00
11–20	P9	VA0601R0811	SOUTHEAST STB PORTFOLOIO, LLC	11/01/08	11/30/08	RENT-ROANOKE		1,615.12
11–20	P9	VA0603R0811	916 ASSOCIATES LLC	11/01/08	11/30/08	RENT-LYNCHBURG		425.00
11–21	P1	09VA0600030	SOUND AD-VICE OF ROANOKE	11/04/08	11/04/08	OUTSIDE RECORDING		130.00
11–21	P1	09VA0600037	DO	11/10/08	11/10/08	OUTSIDE RECORDING		130.00
11–21	P1	09VA0600038	UPS	10/20/08	10/20/08	POSTAGE/MAILING SERVICE		14.34
11–21	P1	09VA0600039	VERIZON	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		60.58
11–21	P1	09VA0600029	VERIZON WIRELESS	09/29/08	10/28/08	TELECOMMUNICATIONS CHARGES		69.26
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/24/08	11/24/08	OVERNIGHT MAIL		10.39
12–09	P1	09VA0600043	SOUND AD-VICE OF ROANOKE	11/14/08	11/14/08	RECORDING (OUTSIDE)		130.00
12–17	P1	09VA0600054	DO	12/05/08	12/05/08			140.00
12–17	P1	09VA0600053	VERIZON	10/25/08	11/24/08	TELECOMMUNICATIONS CHARGES		60.58
12–17	P1	09VA0600052	VERIZON WIRELESS	10/29/08	11/28/08	TELECOMMUNICATIONS CHARGES		69.36
12–18	S4	08353001011		11/01/08	11/30/08	RECORDING (TRANSFER)		32.00
12–18	P1	09VA0600060	NTELOS	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		44.94
12–18	P1	09VA0600061	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		195.86
12–18	P1	09VA0600062	DO	12/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		431.42
12–19	P9	VA0604R0812	COURT SQUARE PROPERTIES	12/01/08	12/31/08	RENT-HARRISONBURG		510.00
12–19	P9	VA0602R0812	ECHOLS BUILDING LLC	12/01/08	12/31/08	RENT-STAUNTON		650.00
12–19	P9	VA0601R0812	SOUTHEAST STB PORTFOLOIO, LLC	12/01/08	12/31/08	RENT-ROANOKE		1,615.12

12–19	P9	VA0603R0812	916 ASSOCIATES LLC	12/01/08	12/31/08	RENT-LYNCHBURG	425.00
12–22	S5	DY081200633		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	44.00
12–22	S5	DY081201205		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	92.50
12–22	S5	DY081205648		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	633.03
12–22	S5	DY081209477		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	31.49
12–22	OP	09GSA081001	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOMMUNICATIONS CHARGES	105.82
12–22	OP	09GSA081101	DO	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	105.82
12–23	P1	09VA0600074	SOUND AD-VICE OF ROANOKE	12/16/08	12/16/08		150.00
12–23	P1	09VA0600067	UPS	11/05/08	11/22/08	POSTAGE/MAILING SERVICE	13.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,427.60
		PRINTING AND REPRODUCTION					
10–03	P1	08VA0600378	ACCURATE WORD LLC.	09/05/08	09/05/08	PRINTING AND REPRODUCTION	38.95
10–03	P1	08VA0600379	DO	09/08/08	09/08/08	PRINTING AND REPRODUCTION	71.95
11–12	OP	08GPO070803	PUBLIC PRINTER	06/26/08	06/26/08	PRINTING	91.00
						PRINTING AND REPRODUCTION TOTALS:	201.90
		OTHER SERVICES					
12–19	P1	09VA0600059	SVOE	11/05/08	11/05/08	SERVICE CONTRACT	154.00
						OTHER SERVICES TOTALS:	154.00
		SUPPLIES AND MATERIALS					
10–03	P1	08VA0600376	BLUE RIDGE COPIES	08/26/08	08/26/08	OFFICE SUPPLIES	252.80
10–03	P1	08VA0600375	NANCY C PATTERSON	09/05/08	09/05/08	OFFICE SUPPLIES	6.53
10–06	C1	NW200827505	DEER PARK	08/31/08	08/31/08	BOTTLED WATER	12.00
10–06	C1	NW200827505	DO	08/06/08	08/06/08	BOTTLED WATER	51.92
10–06	C1	NW200827505	DO	08/31/08	08/31/08	BOTTLED WATER	2.96
10–07	P1	09VA0600002	SHELLEY H HUSBAND	01/21/08	01/21/08	OFFICE SUPPLIES	24.19
10–07	P1	09VA0600004	VALLEY BANNER	09/06/08	09/05/09	PUBLICATION/REFERENCE MATERIAL	17.00
10–07	P1	09VA0600003	WASHINGTON POST	12/17/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	143.38
10–16	P1	09VA0600009	PETER STEPHEN LARKIN	09/16/08	09/26/08	OFFICE SUPPLIES	298.40
10–16	P1	09VA0600011	THE SUPPLY ROOM CO.	09/05/08	09/05/08	OFFICE SUPPLIES	89.30
10–23	P1	09VA0600014	NANCY C PATTERSON	10/09/08	10/09/08	OFFICE SUPPLIES	53.36
10–29	P1	09VA0600016	SHENANDOAH VALLEY WATER	10/01/08	10/01/08	BOTTLED WATER	6.75
10–29	P1	09VA0600017	DO	09/11/08	10/01/08	BOTTLED WATER	13.41
10–29	P1	09VA0600018	DO	10/01/08	10/01/08	BOTTLED WATER	5.25
10–31	SF	DY081000275		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–151.75
10–31	SF	DY081000861		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
10–31	S1	DY081000488		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)	603.42
11–04	P1	09VA0600021	NEWS & ADVANCE	11/12/08	11/10/09	PUBLICATION/REFERENCE MATERIAL	180.00
11–04	P1	09VA0600025	VINTON MESSANGER	10/25/08	10/24/09	PUBLICATION/REFERENCE MATERIAL	30.00
11–21	P1	09VA0600032	DEBBIE GARRETT	10/21/08	10/23/08	OFFICE SUPPLIES	11.47
11–21	P1	09VA0600036	PETER STEPHEN LARKIN	10/31/08	10/31/08	OFFICE SUPPLIES	43.44
11–21	P1	09VA0600033	SHENANDOAH VALLEY WATER	10/29/08	11/01/08	BOTTLED WATER	19.71
11–21	P1	09VA0600034	DO	10/09/08	11/01/08	BOTTLED WATER	13.41
11–21	P1	09VA0600035	DO	10/31/08	11/01/08	BOTTLED WATER	25.05
12–02	SF	DY081100229		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–231.00
12–02	SF	DY081100711		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–56.70
12–02	S1	DY081100481		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	394.79
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/05/08	09/05/08	BOTTLED WATER	47.99
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		8.00
12–11	C1	NW200834405	DO	10/06/08	10/06/08	BOTTLED WATER		60.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER		2.00
12–12	P1	09VA0600044	RICHMOND TIMES DISPATCH	12/10/08	12/09/09	PUBLICATION/REFERENCE MATERIAL		248.90
12–17	P1	09VA0600051	PETER STEPHEN LARKIN	11/21/08	11/21/08	OFFICE SUPPLIES		55.01
12–17	P1	09VA0600045	SHELLEY H HUSBAND	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL		139.90
12–17	P1	09VA0600047	SHENANDOAH VALLEY WATER	12/01/08	12/01/08	BOTTLED WATER		11.55
12–17	P1	09VA0600048	DO	11/07/08	12/01/08	BOTTLED WATER		13.41
12–17	P1	09VA0600049	DO	12/01/08	12/01/08	BOTTLED WATER		5.25
12–18	P1	09VA0600064	VIRGINIA BUSINESS	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		36.00
12–19	P1	09VA0600057	CARRIE-VICENTA G. MEADOWS	11/19/08	11/19/08	PUBLICATION/REFERENCE MATERIAL		14.65
12–19	P1	09VA0600058	GREATER AUGUSTA REGIONAL COFC	11/19/08	11/19/08	FOOD & BEVERAGE FOR MEETINGS		15.00
12–19	P1	09VA0600063	SHENANDOAH VALLEY HIT	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL		50.00
12–23	P1	09VA0600069	BLUERIDGE	05/01/08	04/30/11	PUBLICATION/REFERENCE MATERIAL		28.95
12–23	P1	09VA0600068	NATIONAL JOURNAL GROUP, INC.	02/21/09	02/20/10	PUBLICATION/REFERENCE MATERIAL		2,097.00
12–23	P1	09VA0600075	PATRICK BAUGH	12/16/08	12/16/08	OFFICE SUPPLIES		34.89
12–23	P1	09VA0600066	SHELLEY H HUSBAND	12/08/08	12/08/08	PUBLICATION/REFERENCE MATERIAL		183.95
12–31	S1	DY081200473		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)		7,014.06
12–31	CO	123108366A	BLUE RIDGE COPIES	08/26/08	08/26/08	CANCELED CHECK STOP PAYMENT		–252.80
						SUPPLIES AND MATERIALS TOTALS:		11,648.29
		EQUIPMENT						
10–22	P9	OFP08094210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/08	10/31/08	CMS PLAN		2,099.00
10–31	S8	MA000832859		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)		288.33
11–20	P9	OFP08094211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN		2,099.00
11–26	S8	MA000839325		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)		288.33
12–19	P9	OFP08094212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN		2,099.00
12–30	S8	MA000845182		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)		288.33
						EQUIPMENT TOTALS:		7,161.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,080.00
						OFFICE TOTALS:		281,080.00

2008 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,615.97	2,242.55
PERSONNEL COMPENSATION	973,620.57	323,302.86
PERSONNEL BENEFITS	2,471.92	896.23
TRAVEL	25,896.91	13,336.67
RENT, COMMUNICATION, UTILITIES	47,055.47	12,975.71
PRINTING AND REPRODUCTION	24,349.05	1,033.17
OTHER SERVICES	9,898.00	9,303.00
SUPPLIES AND MATERIALS	35,231.20	23,622.88
EQUIPMENT	44,117.55	11,773.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,212,256.64	398,486.15

OFFICE TOTALS: 1,212,256.64 398,486.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10–20	OP	8USPS090002	UNITED STATES POSTAL SERVICE	09/01/08	09/30/08	FRANKED MAIL	124.75
10–20	OP	8USPS090002	DO	09/01/08	09/30/08	FRANKED MAIL	303.50
10–20	04	NW200829001	DO	09/01/08	09/01/08	FRANKED MAIL	786.91
11–18	04	NW200832201	DO	10/01/08	10/01/08	FRANKED MAIL	567.13
11–24	OP	8USPS100003	DO	10/01/08	10/31/08	FRANKED MAIL	159.08
12–19	04	NW200835201	DO	11/01/08	11/30/08	FRANKED MAIL	301.18
12–22	OP	8USPS110004	DO	11/01/08	11/30/08	FRANKED MAIL	5,136.92
12–22	OP	8USPS11004A	DO	11/01/08	11/30/08	FRANKED MAIL	–5,136.92
						FRANKED MAIL TOTALS:	2,242.55

PERSONNEL COMPENSATION

ANTONSON, ERICA	10/01/08	10/17/08	LEGISLATIVE ASSISTANT	2,077.78
DO	10/01/08	10/17/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	61.11
DIAZ-BARRIGA, CAROLINE	10/01/08	12/31/08	STAFF ASSISTANT	19,320.01
DONCHES, MICHELLE M.	10/01/08	12/31/08	SHARED EMPLOYEE	3,600.00
FINS,ERIC	10/01/08	12/31/08	STAFF ASSISTANT	13,500.01
GILLILAND, SEAN T.	10/01/08	12/31/08	FIELD REPRESENTATIVE	27,000.00
HULTMAN,ASHLEY E	10/01/08	12/31/08	STAFF ASSISTANT	11,250.01
KIRIAKOS,KINSEY R	10/01/08	12/31/08	COMMUNICATIONS DIRECTOR	16,250.01
LIBELL,MARK W	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	18,250.00
LICHTENBERG, DANA	10/01/08	12/31/08	LEGISLATIVE ASSISTANT	23,999.99
MULLINS, KIMBERLY H.	10/01/08	12/31/08	ASST COMMUNICATIONS DIRECTOR	17,075.00
PATTERSON, JOE W.	10/01/08	12/31/08	CONGRESSIONAL STAFF ASSISTANT	18,999.99
PIGNATELLI,DONNA M	10/01/08	12/31/08	CHIEF OF STAFF	16,684.85
SMITH, BILLY G.	10/01/08	12/31/08	FIELD REPRESENTATIVE	18,509.99
STUBBLEFIELD, JAMES L.	10/01/08	12/31/08	FIELD REPRESENTATIVE	31,000.01
SYLER, J K.	10/01/08	12/31/08	DISTRICT CHIEF OF STAFF	36,530.01
TAYLOR, AMY R.	10/01/08	12/31/08	SCHEDULER	14,000.00
TERRY, MICHAEL S.	11/05/08	12/31/08	STAFF ASSISTANT	23,924.64
TUKE,SARA R	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT	11,269.45
			PERSONNEL COMPENSATION TOTALS:	323,302.86

PERSONNEL BENEFITS

10–31	S7	08305000354		10/01/08	10/31/08	TRANSIT BENEFITS	257.61
12–03	S7	08338000352		10/01/08	10/31/08	TRANSIT BENEFITS	257.55
12–22	S7	08357000333		12/01/08	12/31/08	TRANSIT BENEFITS	381.07
						PERSONNEL BENEFITS TOTALS:	896.23

TRAVEL

10–03	P1	08TN0600317	CITIBANK GOV CARD SERVICE	09/23/08	09/23/08	LOCAL TRANSPORTATION	127.96
10–03	P1	08TN0600318	DO	09/23/08	09/23/08	A/F BWI-BNA 6470 MBR	199.50
10–03	P1	08TN0600319	DO	09/23/08	09/23/08	A/F BNA-DCA 2275 MBR	313.00
10–07	P1	09TN0600010	DO	08/04/08	08/04/08	A/F DCA/BNA #1645 MBR	360.50
10–07	P1	09TN0600011	DO	08/28/08	08/28/08	A/F DCA/BNA #9391 MBR	294.50
10–22	P1	09TN0600023	CAROLINE DIAZ-BARRIGA	09/02/08	09/30/08	PRIVATE AUTO MILEAGE	293.09
10–22	P1	09TN0600018	HON. BART GORDON	01/03/08	09/23/08	PRIVATE AUTO MILEAGE	1,645.54
11–14	P1	09TN0600032	CITIBANK GOV CARD SERVICE	09/04/08	09/04/08	A/F DCA-BNA 6284 MBR	314.50
11–14	P1	09TN0600033	DO	09/07/08	09/07/08	A/F BNA-DCA 9578 MBR	313.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART GORDON—Con.								
11–14	P1	09TN0600034	DO	09/13/08	09/13/08	A/F DCA-BNA 5017 MBR		314.50
11–14	P1	09TN0600035	DO	09/14/08	09/14/08	A/F BNA-DCA 7105 MBR		313.00
11–14	P1	09TN0600036	DO	10/12/08	10/12/08	A/F BNA-DCA 9479 MBR		182.00
11–14	P1	09TN0600037	DO	10/08/08	10/08/08	A/F BNA-DCA 8924 MBR		415.00
11–14	P1	09TN0600038	DO	10/09/08	10/09/08	A/F DCA-BNA 8161 MBR		356.50
11–14	P1	09TN0600039	DO	10/16/08	10/18/08	A/F BNA-DCA-BNA 1324 MBR		598.50
11–14	P1	09TN0600042	DO	10/19/08	10/19/08	A/F BNA-DCA 8083 MBR		445.00
11–14	P1	09TN0600043	DO	10/21/08	10/21/08	A/F DCA-BNA 4784 MBR		381.50
11–14	P1	09TN0600044	DO	10/23/08	10/23/08	A/F FEE		25.00
11–14	P1	09TN0600045	DO	08/05/08	08/05/08	A/F BNA-DCA 6723 MBR		313.00
11–14	P1	09TN0600046	DO	08/13/08	08/13/08	A/F BNA-DCA 7340 MBR		338.00
11–14	P1	09TN0600047	DO	09/30/08	09/30/08	A/F DCA-BNA 5878 MBR		314.50
11–14	P1	09TN0600048	DO	10/23/08	10/27/08	A/F BWI-BNA-BWI 9173 HULTMAN		397.50
11–14	P1	09TN0600049	DO	10/06/08	10/06/08	A/F DCA-BNA 2371 MBR		243.50
11–18	P1	09TN0600012	DO	09/04/08	09/04/08	A/F DCA/BNA #6284 MBR		314.50
11–18	P1	09TN0600013	DO	09/07/08	09/07/08	A/F BNA/DCA #9578 MBR		313.00
11–18	P1	09TN0600014	DO	09/13/08	09/13/08	A/F DCA/BNA #5017 MBR		314.50
11–18	P1	09TN0600015	DO	09/14/08	09/14/08	A/F BNA/DCA #7105 MBR		313.00
11–24	P1	09TN0600051	AMY R. TAYLOR	10/25/08	11/08/08	PRIVATE AUTO MILEAGE		397.41
12–01	P1	09TN0600052	CAROLINE DIAZ-BARRIGA	10/07/08	10/24/08	PRIVATE AUTO MILEAGE		157.37
12–01	P1	09TN0600053	DO	10/14/08	10/21/08	MEALS ON TRAVEL		27.86
12–05	P1	09TN0600055	HON. BART GORDON	10/01/08	10/30/08	PRIVATE AUTO MILEAGE		543.47
12–10	P1	09TN0600066	DO	11/23/08	11/23/08	LOCAL TRANSPORTATION		75.00
12–12	P1	09TN0600069	CITIBANK GOV CARD SERVICE	10/28/08	10/28/08	A/F DCA/BNA #8059 MBR		183.50
12–12	P1	09TN0600070	DO	11/01/08	11/01/08	A/F DCA/BNA #4357 MBR		183.50
12–12	P1	09TN0600071	DO	11/22/08	11/22/08	A/F BNA/DCA #8927 MBR		487.00
12–15	P1	09TX0600009	CAROLINE DIAZ-BARRIGA	09/02/08	09/30/08	PRIVATE AUTO MILEAGE		293.09
12–22	P1	09TN0600076	CITIBANK GOV CARD SERVICE	11/21/08	11/21/08	AIRFARE DC-TN #3546		416.50
12–22	P1	09TN0600076	DO	11/28/08	11/28/08	R/T AIR DC-TN #3544		598.50
12–22	P1	09TN0600077	HON. BART GORDON	11/01/08	11/30/08	PRIVATE AUTO MILEAGE		219.38
							TRAVEL TOTALS:	13,336.67
		RENT, COMMUNICATION, UTILITIES						
10–01	P1	08TN0600314	CHARTER COMMUNICATIONS	09/08/08	10/07/08	UTILITIES		66.10
10–07	P1	09TN0600001	AT & T	08/20/08	09/19/08	TELECOMMUNICATIONS CHARGES		377.64
10–07	P1	09TN0600002	DO	08/19/08	09/18/08	TELECOMMUNICATIONS CHARGES		231.11
10–07	P1	09TN0600006	FEDERAL EXPRESS	07/14/08	07/14/08	POSTAGE/MAILING SERVICE		26.96
10–07	P1	09TN0600008	DO	07/03/08	07/03/08	POSTAGE/MAILING SERVICE		31.17
10–07	P1	09TN0600009	DO	05/15/08	05/15/08	POSTAGE/MAILING SERVICE		35.44
10–07	P1	09TN0600003	FRONTIER	09/22/08	10/21/08	TELECOMMUNICATIONS CHARGES		176.17
10–10	CB	FXF081009A	FEDERAL EXPRESS CORP	09/29/08	09/29/08	OVERNIGHT MAIL		5.71
10–10	P1	09TN0600016	FEDEX	07/14/08	07/14/08	POSTAGE/MAILING SERVICE		26.96
10–22	S5	DY081000597		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		52.00
10–22	S5	DY081001178		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		110.00

10–22	S5	DY081005507		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)	255.78
10–22	S5	DY081009434		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)	52.91
10–22	P1	09TN0600025	CHARTER COMMUNICATIONS	10/08/08	11/07/08	UTILITIES	71.05
10–22	P9	TN0601R0810	DAVID DAY	10/01/08	10/31/08	RENT-COOKEVILLE	425.00
10–22	P9	TN0602R0810	SUMNER COUNTY, TN	10/01/08	10/31/08	RENT-GALLATIN	300.00
10–22	P9	TN0604R0810	301 WEST MAIN PARTNERSHIP	10/01/08	10/31/08	RENT-MURFREESBORO	1,750.00
10–23	P1	09TN0600020	COMCAST	10/02/08	11/01/08	UTILITIES	70.99
10–24	CB	FXF081023A	FEDERAL EXPRESS CORP	10/07/08	10/07/08	OVERNIGHT MAIL	10.71
11–04	P1	09TN0600027	AT & T	09/19/08	10/18/08	TELECOMMUNICATIONS CHARGES	230.74
11–04	P1	09TN0600028	DO	09/20/08	10/19/08	TELECOMMUNICATIONS CHARGES	373.63
11–14	P1	09TN0600040	CHARTER COMMUNICATIONS	11/08/08	12/07/08	UTILITIES	66.10
11–14	HR	620402	FEDERAL EXPRESS	05/15/08	05/15/08	REFUND; PAYMENT ERROR	–35.44
11–20	S5	DY081100601		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	52.00
11–20	S5	DY081101181		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	110.00
11–20	S5	DY081105309		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	598.58
11–20	S5	DY081109195		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.58
11–20	P9	TN0601R0811	DAVID DAY	11/01/08	11/30/08	RENT-COOKEVILLE	425.00
11–20	P9	TN0602R0811	SUMNER COUNTY, TN	11/01/08	11/30/08	RENT-GALLATIN	300.00
11–20	P9	TN0604R0811	301 WEST MAIN PARTNERSHIP	11/01/08	11/30/08	RENT-MURFREESBORO	1,750.00
12–05	P1	09TN0600056	COMCAST	11/02/08	12/01/08	UTILITIES	76.23
12–05	CB	FXF081204A	FEDERAL EXPRESS CORP	11/25/08	11/25/08	OVERNIGHT MAIL	5.71
12–05	CB	FXF081204A	DO	11/19/08	11/19/08	OVERNIGHT MAIL	10.71
12–05	P1	09TN0600057	FRONTIER	10/22/08	11/21/08	TELECOMMUNICATIONS CHARGES	175.22
12–05	P1	09TN0600058	POSTMASTER	12/01/08	11/30/09	POSTAGE/MAILING SERVICE	106.00
12–10	P1	09TN0600060	AT & T	10/19/08	11/18/08	TELECOMMUNICATIONS CHARGES	240.71
12–10	P1	09TN0600062	DO	10/20/08	11/19/08	TELECOMMUNICATIONS CHARGES	380.02
12–10	P1	09TN0600063	COMCAST	12/02/08	01/01/09	UTILITIES	76.23
12–10	P1	09TN0600064	DO	11/02/08	12/01/08	UTILITIES	76.23
12–10	P1	09TN0600067	FRONTIER	11/22/08	12/21/08	TELECOMMUNICATIONS CHARGES	175.22
12–15	P1	09TX0600011	CHARTER COMMUNICATIONS	10/08/08	11/07/08	UTILITIES	71.05
12–19	P9	TN0601R0812	DAVID DAY	12/01/08	12/31/08	RENT-COOKEVILLE	425.00
12–19	P9	TN0602R0812	SUMNER COUNTY, TN	12/01/08	12/31/08	RENT-GALLATIN	300.00
12–19	P9	TN0604R0812	301 WEST MAIN PARTNERSHIP	12/01/08	12/31/08	RENT-MURFREESBORO	1,750.00
12–22	S5	DY081200585		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	52.00
12–22	S5	DY081201161		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	110.00
12–22	S5	DY081205263		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	638.98
12–22	S5	DY081209127		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	72.58
12–31	P1	09TN0600079	CHARTER COMMUNICATIONS	12/08/08	01/07/09	UTILITIES	66.10
12–31	P1	09TN0600078	FRONTIER	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	168.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,975.71
		PRINTING AND REPRODUCTION					
10–01	P1	08TN0600316	ACCURATE WORD LLC.	09/08/08	09/08/08	PRINTING AND REPRODUCTION	75.95
10–03	P1	08TN0600320	DO	09/18/08	09/18/08	PRINTING AND REPRODUCTION	38.95
10–03	P1	08TN0600321	DAVID L. ANDRUKITUS, INC.	05/08/08	05/08/08	PRINTING AND REPRODUCTION	189.60
10–24	S3	08298000102		10/01/08	10/31/08	PHOTOGRAPHIC (TRANSFER)	264.82
11–04	P1	09TN0600029	KINSEY KIRIAKOS	10/25/08	10/25/08	PRINTING AND REPRODUCTION	14.00
11–04	P1	09TN0600031	DO	10/28/08	10/28/08	PRINTING AND REPRODUCTION	150.00
11–12	OP	08GP0080802	PUBLIC PRINTER	07/29/08	07/29/08	PRINTING	139.00
11–14	P1	09TN0600041	ACCURATE WORD LLC.	10/31/08	10/31/08	PRINTING AND REPRODUCTION	61.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BART GORDON—Con.								
12–15	P1	09TN0600073	KINSEY KIRIAKOS	11/23/08	11/23/08	PRINTING AND REPRODUCTION		52.00
12–20	P1	09TN0600074	ACCURATE WORD LLC.	12/04/08	12/04/08	PRINTING AND REPRODUCTION		46.90
							PRINTING AND REPRODUCTION TOTALS:	1,033.17
		OTHER SERVICES						
10–07	P1	09TN0600004	BLESS YOU CLEANING SERVICE	08/08/08	08/22/08	JANITORIAL AND RELATED SERVICE		125.00
10–23	P1	09TN0600021	DO	09/12/08	09/26/08	JANITORIAL AND RELATED SERVICE		125.00
12–03	F1	NN000025268	LOCKHEED MARTIN DESKTOP SOLUTI	10/23/08	10/23/08	INSTALLATION		658.00
12–05	P1	09TN0600059	BLESS YOU CLEANING SERVICE	10/10/08	10/31/08	JANITORIAL AND RELATED SERVICE		125.00
12–20	P1	09TN0600075	FIRESIDE 21	11/20/08	11/20/08	EMAIL AND WEB RELATED SERVICES		8,270.00
							OTHER SERVICES TOTALS:	9,303.00
		SUPPLIES AND MATERIALS						
10–01	P1	08TN0600315	TENNESSEE PRESS SERVICE	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		118.50
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		11.00
10–06	C1	NW200827504	DO	08/04/08	08/04/08	BOTTLED WATER		54.98
10–06	C1	NW200827504	DO	08/18/08	08/18/08	BOTTLED WATER		16.99
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–07	P1	09TN0600005	DAILY NEWS JOURNAL	08/01/08	08/31/09	PUBLICATION/REFERENCE MATERIAL		155.23
10–07	P2	OSS48309	TECH DEPOT	03/04/08	03/04/08	HP 88 CYAN PRINT CARTRIDGE -		42.60
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP 88 MAGENTA PRINT CARTRIDGE		43.60
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP 88 YELLOW PRINT CARTRIDGE -		43.60
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP 88 BLACK PRINT CARTRIDGE -		59.04
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP YELLOW TONER CARTRIDGE - #		225.87
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP BLACK TONER CARTRIDGE - # Q		161.11
10–07	P2	OSS48309	DO	03/04/08	03/04/08	HP MAGENTA TONER CARTIDGE - #		225.87
10–15	P1	09TN0600007	DOW JONES & COMPANY, INC.	01/20/09	01/19/10	PUBLICATION/REFERENCE MATERIAL		316.19
10–20	P1	09TN0600017	THE NEW YORK TIMES	09/19/08	09/17/09	PUBLICATION/REFERENCE MATERIAL		736.87
10–22	P1	09TN0600026	AMY R. TAYLOR	10/03/08	10/03/08	OFFICE SUPPLIES		178.49
10–22	P1	09TN0600024	TENNESSEE PRESS SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL		101.00
10–24	P2	OSM37161	TECH DEPOT	02/26/08	02/26/08	KINGSTON MEMORY - 1 GB - DIMM		270.00
10–24	P2	OSM37563	DO	04/09/08	04/09/08	HP 88 PRINT CARTRIDGE		118.08
10–24	P2	OSM37617	DO	04/15/08	04/15/08	512MB MODULE FOR COMPAQ EVO #(		190.00
10–24	P2	OSM37617	DO	04/15/08	04/15/08	KENSINGTON MICROSAVER NOTEBOOK		42.00
10–24	P2	OSM37617	DO	04/15/08	04/15/08	KENSINGTON COMBOSAVER COMBINAT		30.00
10–24	P2	OSM37617	DO	04/15/08	04/15/08	HP TONER CARTRIDGE #(S4562077)		226.18
10–24	P2	OSM37617	DO	04/15/08	04/15/08	ULTRAPRECISE TONER CART. - LJ		111.50
10–24	P2	OSM37617	DO	04/15/08	04/15/08	HP 88 - PRINT CART. #(S4443020		23.94
10–24	P2	OSM37897	DO	06/05/08	06/05/08	HP FUSER KIT #Q7502A		267.63
10–24	P2	OSM38096	DO	07/15/08	07/15/08	HP 56A & HP 57A RETAIL COMBO P		148.08
10–24	P2	OSM38096	DO	07/15/08	07/15/08	HP #58 PHOTO INKJET CARTRIDGE		67.65
10–24	P2	OSM38096	DO	07/15/08	07/15/08	SHIPPING		21.00
10–31	SF	DY081000247		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–27.25
10–31	SF	DY081000833		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
10–31	S1	DY081000445		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		122.84

11–04	P1	09TN0600030	KINSEY KIRIAKOS	10/25/08	10/25/08	OFFICE SUPPLIES	85.93
11–06	P2	OSM38188	CDW GOVERNMENT INC	07/29/08	07/29/08	MAXTOR ONETOUCH 4+ USB 1TB 3.5	479.98
11–06	P2	OSM38188	DO	07/29/08	07/29/08	SOFTWARE - MS GSA WIN SRV STD	496.93
11–06	P2	OSM38188	DO	07/29/08	07/29/08	MS WWF W2003 SRV STD R2 32/64	25.00
11–06	P2	OSM38188	DO	07/29/08	07/29/08	KINGSTON 1GB ML370 G3 DL380 DD	630.00
11–06	P2	OSM38188	DO	07/29/08	07/29/08	SHIPPING	15.00
11–07	P2	OSM38420	TECH DEPOT	09/24/08	09/24/08	JATON 3DFORCE 6200TWIN - GRAPH	84.60
11–07	P2	OSM38420	DO	09/24/08	09/24/08	CANON 106 - TONER CARTRIDGE #(	320.48
11–12	P1	09CHS000033	US CAPITOL HISTORICAL SOCIETY	11/07/08	11/07/08	CALENDARS	405.00
11–12	P1	09CHS000034	DO	11/07/08	11/07/08	CALENDARS	6,075.00
11–24	P1	09TN0600050	TENNESSEE PRESS SERVICE	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	111.00
12–01	P1	09TN0600054	CAROLINE DIAZ-BARRIGA	10/14/08	11/04/08	OFFICE SUPPLIES	47.49
12–01	P2	OSM38604	TECH DEPOT	10/17/08	10/17/08	LINKSYS WIRELESS-G PRINTSERVER	86.00
12–01	P2	OSM38604	DO	10/17/08	10/17/08	LINKSYS WIRELESS-G BROADBAND R	68.00
12–02	SF	DY081100208		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–299.25
12–02	SF	DY081100690		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
12–02	S1	DY081100437		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	145.37
12–04	C1	NW200833804	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833804	DO	09/03/08	09/03/08	BOTTLED WATER	17.99
12–04	C1	NW200833804	DO	09/17/08	09/17/08	BOTTLED WATER	30.98
12–04	C1	NW200833804	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–10	P1	09TN0600068	QUILL CORPORATION	11/24/08	11/24/08	OFFICE SUPPLIES	227.30
12–10	P1	09TN0600061	STAPLES CREDIT PLAN	10/28/08	10/28/08	OFFICE SUPPLIES	85.75
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/02/08	10/02/08	BOTTLED WATER	20.98
12–11	C1	NW200834405	DO	10/16/08	10/16/08	BOTTLED WATER	27.99
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	20.98
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–12	P1	09TN0600072	TENNESSEE PRESS SERVICE	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	103.50
12–15	P1	09TX0600008	AMY R. TAYLOR	10/03/08	10/03/08	OFFICE SUPPLIES	178.49
12–15	P1	09TN0600065	CISION US INC	11/25/08	11/25/08	PUBLICATION/REFERENCE MATERIAL	3,000.00
12–15	P1	09TX0600010	TENNESSEE PRESS SERVICE	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	101.00
12–23	P1	09CHS000116	US CAPITOL HISTORICAL SOCIETY	12/17/08	12/17/08	CALENDARS	6,750.00
12–31	S1	DY081200430		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	207.53
						SUPPLIES AND MATERIALS TOTALS:	23,622.88
		EQUIPMENT					
10–21	F1	NN000024972	LOCKHEED MARTIN DESKTOP SOLUTI	08/13/08	08/13/08	T&M SERVICE	1,500.00
10–22	P9	OFP08071510	DO	10/01/08	10/31/08	CMS PLAN	2,099.00
10–22	P9	OFP08071610	DO	10/01/08	10/31/08	MAINTENANCE PLAN	1,200.00
10–31	S8	MA000831833		10/01/08	10/31/08	EQUIPMENT MAINT (TRANSFER)	125.36
11–20	P9	OFP08071511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/08	11/30/08	CMS PLAN	2,099.00
11–20	P9	OFP08071611	DO	11/01/08	11/30/08	MAINTENANCE PLAN	1,200.00
11–26	S8	MA000838031		11/01/08	11/30/08	EQUIPMENT MAINT (TRANSFER)	125.36
12–19	P9	OFP08071512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/08	12/31/08	CMS PLAN	2,099.00
12–19	P9	OFP08071612	DO	12/01/08	12/31/08	MAINTENANCE PLAN	1,200.00
12–30	S8	MA000844180		12/01/08	12/31/08	EQUIPMENT MAINT (TRANSFER)	125.36
						EQUIPMENT TOTALS:	11,773.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,486.15
						OFFICE TOTALS:	398,486.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,867.52	895.29
					PERSONNEL COMPENSATION	894,831.16	262,700.78
					PERSONNEL BENEFITS	1,358.06	746.82
					TRAVEL	60,519.89	11,001.85
					RENT, COMMUNICATION, UTILITIES	76,934.56	19,818.14
					PRINTING AND REPRODUCTION	36,239.63	1,680.65
					OTHER SERVICES	40,184.69	6,796.36
					SUPPLIES AND MATERIALS	88,918.47	68,540.40
					EQUIPMENT	34,813.88	9,097.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,667.86	381,278.09
					OFFICE TOTALS:	1,241,667.86	381,278.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–20	04 NW200829001	UNITED STATES POSTAL SERVICE	09/01/08	09/01/08	FRANKED MAIL		194.49
10–31	SF DY081000549		10/20/08	11/01/08	FRANKED MAIL		–45.19
11–18	04 NW200832201	UNITED STATES POSTAL SERVICE	10/01/08	10/01/08	FRANKED MAIL		669.24
12–02	SF DY081100455		11/20/08	12/01/08	FRANKED MAIL		–56.70
12–19	04 NW200835201	UNITED STATES POSTAL SERVICE	11/01/08	11/30/08	FRANKED MAIL		138.95
12–31	SF DY081200463		12/20/08	12/31/08	FRANKED MAIL		–5.50
					FRANKED MAIL TOTALS:		895.29
PERSONNEL COMPENSATION							
		AUDET,NICOLE R	10/01/08	12/31/08	STAFF ASSISTANT		11,500.00
		CARTER, RACHEL	10/01/08	12/31/08	LEGISLATIVE ASSISTANT		24,480.00
		COLE,JESSICA A	10/01/08	12/31/08	ADMINISTRATIVE ASSISTANT		22,291.09
		DO	09/01/08	09/23/08	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		188.66
		DUTTON, KENNETH S.	10/01/08	12/31/08	.		21,656.01
		ETIE, MARCIA L.	10/01/08	12/31/08	OUTREACH REPRESENTATIVE		15,062.25
		FLORES,JOSEFA L	10/01/08	12/31/08	CONSTITUENT CASEWORKER		12,158.08
		GONZALEZ, DANIELLE	10/01/08	12/31/08	CONSTITUENT REPRESENTATIVE		12,433.72
		HEAD, ROBERT H.	10/01/08	12/31/08	CHIEF OF STAFF		40,948.74
		HICKMAN,CHELSEY	10/01/08	12/31/08	LEGISLATIVE DIRECTOR/APPRO ASS		10,178.84
		JACOBS,ANNE R.	10/01/08	12/05/08	DEPUTY COMMUNICATIONS DIRECTOR		9,027.78
		KNOWLES, CATHERINE	10/01/08	12/31/08	LEGAL ASSISTANT		15,331.91
		LOVE,VIOLET N	12/08/08	12/31/08	TEMPORARY EMPLOYEE		1,462.03
		NENNINGER, PAUL D.	10/01/08	12/31/08	FINANCIAL DIRECTOR		12,853.50
		RAGLAND, BARBARA	10/01/08	12/31/08	DISTRICT DIRECTOR		29,779.84
		REID,SARAH	10/01/08	12/31/08	CONSTITUENT OUTREACH REP.		11,598.33
		RICHARDSON,SCOTT	10/01/08	12/31/08	LEGISLATIVE CORRESPONDENT		11,750.00
					PERSONNEL COMPENSATION TOTALS:		262,700.78
PERSONNEL BENEFITS							
10–31	S7 08305000366		10/01/08	10/31/08	TRANSIT BENEFITS		373.44

12–03	S7	08338000364		11/01/08	11/30/08	TRANSIT BENEFITS	373.38
						PERSONNEL BENEFITS TOTALS:	746.82
		TRAVEL					
10–01	P1	08TX1200737	HON. KAY GRANGER	09/08/08	09/19/08	PRIVATE AUTO MILEAGE	54.00
10–03	HR	540275	CITIBANK GOV CARD SERVICE	08/04/08	08/07/08	REFUND;DUPLICATE PAYMENT	–649.00
10–03	HR	540275	DO	08/12/08	08/13/08	REFUND;DUPLICATE PAYMENT	–649.00
10–03	HR	540275	DO	08/12/08	08/13/08	REFUND;PAYMENT ERROR	–649.00
10–03	P1	09TX1200004	DO	09/26/08	09/26/08	A/F DCA-DFW #4689 MBR	553.50
10–03	P1	08TX1200738	HON. KAY GRANGER	09/15/08	09/18/08	LOCAL TRANSPORTATION	68.00
10–07	P1	09TX1200005	MARCIA LYNN ETIE	09/17/08	09/25/08	PRIVATE AUTO MILEAGE	195.00
10–08	P1	08TX1200704	CITIBANK GOV CARD SERVICE	09/07/08	09/08/08	LODGING	217.35
10–08	P1	09TX1200010	DO	10/02/08	10/02/08	A/F DFW-DCA 8162 MBR	255.50
10–10	P1	09TX1200017	DO	10/02/08	10/02/08	A/F DFW/DCA #8162 MBR	255.50
10–10	P1	09TX1200014	SARAH REID	09/20/08	09/30/08	PRIVATE AUTO MILEAGE	157.00
10–23	P1	09TX1200028	CHELSEY HICKMAN	10/08/08	10/08/08	CAR RENTAL	59.97
10–23	P1	09TX1200029	DO	10/08/08	10/08/08	LOCAL TRANSPORTATION	21.00
10–23	P1	09TX1200030	CITIBANK GOV CARD SERVICE	10/08/08	10/08/08	A/F DCA-DFW-DCA #9469 HICKMAN	511.00
10–23	P1	09TX1200019	HON. KAY GRANGER	09/07/08	09/07/08	PRIVATE AUTO MILEAGE	16.50
10–23	P1	09TX1200022	ROBERT H HEAD	10/03/08	10/03/08	LOCAL TRANSPORTATION	18.00
10–29	P1	09TX1200036	MARCIA LYNN ETIE	10/06/08	10/15/08	PRIVATE AUTO MILEAGE	132.00
10–29	P1	09TX1200034	SARAH REID	10/07/08	10/14/08	PRIVATE AUTO MILEAGE	157.50
11–04	P1	09TX1200051	BARBARA RAGLAND	09/08/08	10/23/08	PRIVATE AUTO MILEAGE	255.00
11–04	P1	09TX1200052	DO	09/08/08	10/16/08	LOCAL TRANSPORTATION	7.00
11–04	P1	09TX1200056	KENNETH S. DUTTON	10/16/08	10/19/08	CAR RENTAL	222.41
11–06	P1	09TX1200046	SARAH REID	10/15/08	10/17/08	PRIVATE AUTO MILEAGE	139.00
11–13	P1	09TX1200081	MARCIA LYNN ETIE	10/16/08	10/31/08	PRIVATE AUTO MILEAGE	240.50
11–14	P1	09TX1200067	CATHERINE KNOWLES	10/27/08	10/31/08	LODGING	687.40
11–14	P1	09TX1200069	DO	10/27/08	10/31/08	MEALS ON TRAVEL	42.05
11–14	P1	09TX1200070	DO	10/27/08	10/31/08	CAR RENTAL	110.00
11–14	P1	09TX1200071	DO	10/27/08	10/31/08	CAR RENTAL	464.06
11–14	P1	09TX1200072	DO	10/27/08	10/31/08	A/F DCA-DFW-DCA #3433	511.00
11–14	P1	09TX1200062	CITIBANK GOV CARD SERVICE	10/16/08	11/06/08	A/F DCA-DTW-DCA 8760 DUTTON	511.00
11–14	P1	09TX1200083	ROBERT H HEAD	11/05/08	11/05/08	LOCAL TRANSPORTATION	15.00
11–14	P1	09TX1200084	DO	11/03/08	11/05/08	A/F DCA-DFW-DCA #5438	511.00
11–14	P1	09TX1200065	SARAH REID	10/21/08	10/29/08	PRIVATE AUTO MILEAGE	71.00
11–24	P1	09TX1200095	HON. KAY GRANGER	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	14.00
11–24	P1	09TX1200088	ROBERT H HEAD	11/03/08	11/05/08	CAR RENTAL	384.79
11–24	P1	09TX1200089	DO	11/11/08	11/11/08	GASOLINE	3.99
11–26	P1	09TX1200096	CITIBANK GOV CARD SERVICE	10/06/08	10/06/08	A/FDCA-DFW-DCA #0824 HICK-CHEL	1,236.13
11–26	P1	09TX1200110	DO	11/09/08	11/16/08	R/T A/F DC-DO 9855 DUTTON	511.00
11–26	P1	09TX1200097	HON. KAY GRANGER	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	30.00
11–26	P1	09TX1200103	JOSEFA L FLORES	11/10/08	11/10/08	PRIVATE AUTO MILEAGE	14.00
11–26	P1	09TX1200104	DO	11/13/08	11/13/08	PRIVATE AUTO MILEAGE	30.00
11–26	P1	09TX1200102	KENNETH S. DUTTON	11/09/08	11/11/08	LODGING	342.70
11–26	P1	09TX1200098	MARCIA LYNN ETIE	11/04/08	11/14/08	PRIVATE AUTO MILEAGE	282.00
11–26	P1	09TX1200101	MELINA SANCHEZ	11/09/08	11/11/08	CAR RENTAL	161.67
11–26	P1	09TX1200100	ROBERT H HEAD	01/19/08	01/19/08	LOCAL TRANSPORTATION	6.50
12–02	P1	09TX1200119	CITIBANK GOV CARD SERVICE	10/24/08	10/26/08	A/F DFW-SAV-DFW #2241 MBR	789.00
12–04	P1	09TX1200115	HON. KAY GRANGER	11/19/08	11/19/08	LOCAL TRANSPORTATION	22.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
12–04	P1	09TX1200118	SARAH REID	11/10/08	11/20/08	PRIVATE AUTO MILEAGE		286.50
12–05	P1	09TX1200121	ROBERT H HEAD	11/11/08	11/11/08	CAR RENTAL		135.40
12–05	P1	09TX1200094	SARAH REID	11/04/08	11/06/08	PRIVATE AUTO MILEAGE		94.50
12–09	P1	09TX1200112	CITIBANK GOV CARD SERVICE	11/18/08	11/20/08	A/F DFW-DCA-DFW #0796		511.00
12–09	P1	09TX1200086	KENNETH S. DUTTON	11/05/08	11/06/08	LODGING		159.85
12–10	P1	09TX1200124	DANIELLE GONZALEZ	10/23/08	10/23/08	PRIVATE AUTO MILEAGE		38.95
12–17	P1	09TX1200135	KENNETH S. DUTTON	12/05/08	12/07/08	LODGING		392.43
12–19	P1	09TX1200136	DO	12/05/08	12/07/08	CAR RENTAL		74.89
12–22	P1	09TX1200147	MARCIA LYNN ETIE	11/17/08	11/25/08	PRIVATE AUTO MILEAGE		75.00
12–22	P1	09TX1200144	SARAH REID	11/26/08	12/13/08	PRIVATE AUTO MILEAGE		161.00
12–23	P1	09TX1200150	CITIBANK GOV CARD SERVICE	11/10/08	11/10/08	A/F DFW-DCA-DFW 6414 MBR		511.00
12–31	CO	123108366A	HON. KAY GRANGER	11/10/08	11/10/08	CANCELED CHECK STOP PAYMENT		–14.00
12–31	CO	123108366A	DO	11/13/08	11/13/08	CANCELED CHECK STOP PAYMENT		–30.00
12–31	P1	09TX1200161	MARCIA LYNN ETIE	12/01/08	12/18/08	PRIVATE AUTO MILEAGE		88.50
12–31	P1	09TX1200166	ROBERT H HEAD	12/05/08	12/07/08	CAR RENTAL		171.36
12–31	P1	09TX1200167	DO	12/07/08	12/07/08	GASOLINE		6.20
							TRAVEL TOTALS:	11,001.85
		RENT, COMMUNICATION, UTILITIES						
10–03	P1	09TX1200002	AT&T	08/07/08	09/06/08	TELECOMMUNICATIONS CHARGES		909.60
10–03	P1	09TX1200003	UPS	09/03/08	09/08/08	POSTAGE/MAILING SERVICE		18.53
10–10	P1	09TX1200013	DO	09/11/08	09/16/08	POSTAGE/MAILING SERVICE		10.10
10–22	S5	DY081000613		09/01/08	09/30/08	DC TEL EQUIP (TRANSFER)		48.00
10–22	S5	DY081001193		09/01/08	09/30/08	DC TEL SERVICE (TRANSFER)		135.00
10–22	S5	DY081005656		09/01/08	09/30/08	DC TEL TOLLS (TRANSFER)		1,426.83
10–22	S5	DY081006667		09/01/08	09/30/08	DISTRICT OFC TEL EQUIP (TRFR)		65.57
10–22	S5	DY081009567		09/01/08	09/30/08	DISTRICT OFC TEL TOLLS (TRFR)		35.76
10–22	P9	TX1202R0810	FW RIVER PLAZA, LP	10/01/08	10/31/08	RENT-FORT WORTH		3,306.00
10–23	P1	09TX1200026	HAWK ELECTRONICS	09/10/08	10/09/08	UTILITIES		43.71
10–23	P1	09TX1200027	DO	09/10/08	10/09/08	UTILITIES		40.29
10–23	P1	09TX1200018	UPS	09/12/08	09/23/08	POSTAGE/MAILING SERVICE		18.12
10–23	P1	09TX1200021	DO	09/22/08	09/22/08	POSTAGE/MAILING SERVICE		12.95
10–29	P1	09TX1200041	CHARTER COMMUNICATIONS	10/18/08	11/17/08	UTILITIES		130.43
10–29	P1	09TX1200039	HAWK ELECTRONICS	09/25/08	10/24/08	TELECOMMUNICATIONS CHARGES		42.56
10–29	P1	09TX1200038	UPS	09/22/08	10/02/08	POSTAGE/MAILING SERVICE		10.66
10–29	P1	09TX1200040	DO	09/25/08	10/07/08	POSTAGE/MAILING SERVICE		27.63
11–04	P1	09TX1200055	AT&T	09/07/08	10/06/08	TELECOMMUNICATIONS CHARGES		928.86
11–04	P1	09TX1200060	BARBARA RAGLAND	09/30/08	09/30/08	TEMPORARY SPACE RENTAL		65.00
11–04	P1	09TX1200044	UPS	10/03/08	10/07/08	POSTAGE/MAILING SERVICE		18.45
11–14	P1	09TX1200074	CITY OF FORT WORTH	08/27/08	08/27/08	TEMPORARY SPACE RENTAL		205.50
11–14	P1	09TX1200076	HAWK ELECTRONICS	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		39.94
11–14	P1	09TX1200077	DO	10/10/08	11/09/08	TELECOMMUNICATIONS CHARGES		45.30
11–14	P1	09TX1200063	UNITED PARCEL SERVICE	10/14/08	10/16/08	POSTAGE/MAILING SERVICE		16.38
11–14	P1	09TX1200061	UPS	10/23/08	10/23/08	POSTAGE/MAILING SERVICE		63.00

11–14	P1	09TX1200075	DO	10/14/08	10/22/08	POSTAGE/MAILING SERVICE	28.23
11–20	S5	DY081100619		10/01/08	10/31/08	DC TEL EQUIP (TRANSFER)	48.00
11–20	S5	DY081101196		10/01/08	10/31/08	DC TEL SERVICE (TRANSFER)	135.00
11–20	S5	DY081105449		10/01/08	10/31/08	DC TEL TOLLS (TRANSFER)	1,431.93
11–20	S5	DY081106441		10/01/08	10/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57
11–20	S5	DY081109324		10/01/08	10/31/08	DISTRICT OFC TEL TOLLS (TRFR)	32.36
11–20	P9	TX1202R0811	FW RIVER PLAZA, LP	11/01/08	11/30/08	RENT-FORT WORTH	3,306.00
11–24	P1	09TX1200093	HAWK ELECTRONICS	10/25/08	11/24/08	UTILITIES	45.90
11–24	P1	09TX1200090	UPS	10/27/08	10/28/08	POSTAGE/MAILING SERVICE	30.61
11–24	P1	09TX1200091	DO	10/30/08	11/03/08	POSTAGE/MAILING SERVICE	17.55
11–26	P1	09TX1200111	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	70.13
12–04	P1	09TX1200114	AT&T	10/07/08	11/06/08	TELECOMMUNICATIONS CHARGES	913.13
12–10	P1	09TX1200122	UNITED PARCEL SERVICE	11/07/08	11/12/08	POSTAGE/MAILING SERVICE	10.66
12–11	P1	09TX1200127	CHARTER COMMUNICATIONS	11/18/08	12/17/08	UTILITIES	125.22
12–11	P1	09TX1200128	HAWK ELECTRONICS	11/10/08	12/09/08	UTILITIES	45.50
12–11	P1	09TX1200129	UPS	11/06/08	11/12/08	POSTAGE/MAILING SERVICE	29.61
12–16	P1	09TX1200132	HAWK ELECTRONICS	11/10/08	12/09/08	UTILITIES	45.50
12–17	P1	09TX1200138	DO	11/10/08	12/09/08	TELECOMMUNICATIONS CHARGES	40.95
12–17	P1	09TX1200137	UNITED PARCEL SERVICE	11/08/08	11/08/08	POSTAGE/MAILING SERVICE	12.00
12–17	P1	09TX1200141	UNITED PARCEL SERVICES	11/29/08	11/29/08	POSTAGE/MAILING SERVICE	15.99
12–19	P9	TX1202R0812	FW RIVER PLAZA, LP	12/01/08	12/31/08	RENT-FORT WORTH	3,306.00
12–22	S5	DY081200600		11/01/08	11/30/08	DC TEL EQUIP (TRANSFER)	48.00
12–22	S5	DY081201176		11/01/08	11/30/08	DC TEL SERVICE (TRANSFER)	135.00
12–22	S5	DY081205405		11/01/08	11/30/08	DC TEL TOLLS (TRANSFER)	1,430.24
12–22	S5	DY081206409		11/01/08	11/30/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57
12–22	S5	DY081209255		11/01/08	11/30/08	DISTRICT OFC TEL TOLLS (TRFR)	28.56
12–22	P1	09TX1200146	CHARTER COMMUNICATIONS	12/10/08	01/09/09	UTILITIES	61.59
12–22	P1	09TX1200145	RENTACRATE, INC.	11/28/08	11/28/08	EQUIPMENT RENTAL	272.80
12–31	P1	09TX1200172	CHARTER COMMUNICATIONS	12/18/08	01/17/09	UTILITIES	125.78
12–31	P1	09TX1200171	HAWK ELECTRONICS	11/25/08	12/24/08	UTILITIES	47.31
12–31	P1	09TX1200164	UPS	11/21/08	12/01/08	POSTAGE/MAILING SERVICE	113.23
12–31	P1	09TX1200163	VERIZON WIRELESS	11/02/08	12/01/08	TELECOMMUNICATIONS CHARGES	70.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,818.14
		PRINTING AND REPRODUCTION					
10–08	P1	09TX1200012	ACCURATE WORD LLC.	08/19/08	08/19/08	PRINTING AND REPRODUCTION	38.95
10–29	P1	09TX1200033	DO	10/09/08	10/09/08	PRINTING AND REPRODUCTION	141.95
11–06	P1	09TX1200023	DO	10/06/08	10/06/08	PRINTING AND REPRODUCTION	283.00
11–06	P1	09TX1200032	GLEN E ELLMAN INC	10/09/08	10/09/08	PRINTING AND REPRODUCTION	75.00
11–12	OP	08GPO070803	PUBLIC PRINTER	07/01/08	07/01/08	PRINTING	8.00
11–24	P1	09TX1200087	ACCURATE WORD LLC.	09/11/08	09/11/08	PRINTING AND REPRODUCTION	27.45
12–04	P1	09TX1200116	DO	11/18/08	11/18/08	PRINTING AND REPRODUCTION	38.95
12–05	P1	09TX1200120	DO	11/24/08	11/24/08	PRINTING AND REPRODUCTION	242.60
12–10	P1	09TX1200123	DO	11/26/08	11/26/08	PRINTING AND REPRODUCTION	74.90
12–22	P1	09TX1200143	DO	12/09/08	12/09/08	PRINTING AND REPRODUCTION	636.00
12–23	P1	09TX1200153	DO	10/21/08	10/21/08	PRINTING AND REPRODUCTION	73.95
12–31	P1	09TX1200165	DO	12/18/08	12/18/08	PRINTING AND REPRODUCTION	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,680.65
		OTHER SERVICES					
10–03	P1	08TX1200724	RACHEL JUNE CARTER	09/18/08	09/18/08	TRAINING	182.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KAY GRANGER—Con.								
10–08	P1	09TX1200011	ADT SECURITY SERVICES	09/01/08	09/30/08	SECURITY AND RELATED SERVICE		33.92
10–10	P1	09TX1200015	ICONSTITUENT	10/01/08	10/31/08	EMAIL AND WEB RELATED SERVICES		850.00
10–22	P9	0FP08038910	CONFLUENT	10/01/08	10/31/08	TECH SUPPORT		1,250.00
10–23	P1	09TX1200025	SBC GLOBAL SERVICES	09/16/08	09/16/08	SERVICE CONTRACT		210.24
11–14	P1	09TX1200064	ADT SECURITY SERVICES	10/01/08	10/31/08	SECURITY AND RELATED SERVICE		33.92
11–14	P1	09TX1200079	ICONSTITUENT	11/01/08	11/30/08	EMAIL AND WEB RELATED SERVICES		850.00
11–20	P9	0FP08038911	CONFLUENT	11/01/08	11/30/08	TECH SUPPORT		1,250.00
12–16	P1	09TX1200125	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY AND RELATED SERVICE		35.78
12–16	P1	09TX1200133	ICONSTITUENT	12/01/08	12/31/08	EMAIL AND WEB RELATED SERVICES		850.00
12–19	P9	0FP08038912	CONFLUENT	12/01/08	12/31/08	TECH SUPPORT		1,250.00
							OTHER SERVICES TOTALS:	6,796.36
		SUPPLIES AND MATERIALS						
10–06	C1	NW200827504	DEER PARK	08/31/08	08/31/08	BOTTLED WATER		13.75
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		13.99
10–06	C1	NW200827504	DO	08/13/08	08/13/08	BOTTLED WATER		26.37
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	C1	NW200827504	DO	08/12/08	08/12/08	BOTTLED WATER		21.00
10–06	C1	NW200827504	DO	08/27/08	08/27/08	BOTTLED WATER		14.00
10–06	C1	NW200827504	DO	08/31/08	08/31/08	BOTTLED WATER		2.96
10–06	P1	09TX1200001	THE FORT WORTH CLUB	08/31/08	08/31/08	FOOD & BEVERAGE FOR MEETINGS		525.10
10–07	P1	09TX1200009	LEXIS-NEXIS	08/01/08	08/31/08	PUBLICATION/REFERENCE MATERIAL		445.56
10–07	P1	09TX1200006	MARCIA LYNN ETIE	09/17/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		66.49
10–07	P1	09TX1200007	DO	09/18/08	09/22/08	OFFICE SUPPLIES		25.52
10–08	P1	08TX1200736	SARAH REID	09/04/08	09/04/08	FOOD & BEVERAGE FOR MEETINGS		15.00
10–08	P1	09TX1200008	WASHINGTON TIMES	10/17/08	10/16/09	PUBLICATION/REFERENCE MATERIAL		223.68
10–15	P1	08TX1200727	CAPITOL HOST	09/18/08	09/18/08	FOOD & BEVERAGE FOR MEETINGS		240.90
10–22	P2	OSS50487	ALLIANCE MICRO	09/22/08	09/22/08	FAX TONER CARTRIDGE #006R01278		120.00
10–23	P1	09TX1200020	CAPITOL HOST	09/24/08	09/24/08	FOOD & BEVERAGE FOR MEETINGS		215.99
10–23	P1	09TX1200024	MARCIA LYNN ETIE	10/06/08	10/06/08	OFFICE SUPPLIES		43.29
10–29	P1	09TX1200037	DO	10/08/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		17.13
10–29	P1	09TX1200042	DO	10/07/08	10/07/08	OFFICE SUPPLIES		17.30
10–29	P1	09TX1200031	MATTHEWS OFFICE CITY	10/07/08	10/07/08	OFFICE SUPPLIES		201.24
10–29	P1	09TX1200035	SARAH REID	10/07/08	10/09/08	FOOD & BEVERAGE FOR MEETINGS		25.00
10–31	SF	DY081000256		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–248.00
10–31	SF	DY081000842		10/20/08	11/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
10–31	S1	DY081000460		10/01/08	10/31/08	OFFICE SUPPLY (TRANSFER)		949.03
11–03	P2	OSS50621	ALLIANCE MICRO	10/07/08	10/07/08	PRINT CARTRIDGE FOR HP LASERJE		398.00
11–04	P1	09TX1200053	BARBARA RAGLAND	09/10/08	09/10/08	FOOD & BEVERAGE FOR MEETINGS		35.00
11–04	P1	09TX1200054	DO	10/20/08	10/20/08	OFFICE SUPPLIES		212.17
11–04	P1	09TX1200057	LEADERSHIP DIRECTORIES, INC.	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–04	P1	09TX1200058	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–04	P1	09TX1200059	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL		475.00
11–04	P1	09TX1200043	LEXIS-NEXIS	05/31/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		980.38

11–04	P1	09TX1200045	DO	09/01/08	09/30/08	PUBLICATION/REFERENCE MATERIAL	445.56
11–06	P1	09TX1200047	SARAH REID	10/15/08	10/16/08	FOOD & BEVERAGE FOR MEETINGS	20.43
11–10	P2	OSS50754	ALLIANCE MICRO	10/28/08	10/28/08	TONER FOR A FAX MACHINE 2218-	120.00
11–13	P2	OSS49920	DO	07/15/08	07/15/08	FAX CENTRE 2218 TONER, LD XERO	120.00
11–13	P2	OSS50662	DO	10/14/08	10/14/08	FAX TONER CARTRIDGE #006R0127	120.00
11–14	P1	09TX1200068	MARCIA LYNN ETIE	10/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	15.00
11–14	P1	09TX1200073	MATTHEWS OFFICE CITY	10/20/08	10/20/08	OFFICE SUPPLIES	208.48
11–14	P1	09TX1200066	SARAH REID	10/28/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	10.00
11–14	P1	09TX1200078	THE WEATHERFORD DEMOCRAT	11/24/08	11/23/09	PUBLICATION/REFERENCE MATERIAL	191.40
11–17	P1	09TX1200080	CATHERINE KNOWLES	11/03/08	11/03/08	OFFICE SUPPLIES	10.23
11–17	P1	09TX1200082	MARCIA LYNN ETIE	10/16/08	10/28/08	FOOD & BEVERAGE FOR MEETINGS	54.00
11–19	P1	09TX1200085	SARAH REID	11/04/08	11/04/08	FOOD & BEVERAGE FOR MEETINGS	25.00
11–24	P1	09TX1200092	MATTHEWS OFFICE CITY	11/06/08	11/06/08	OFFICE SUPPLIES	319.14
11–26	P1	09TX1200108	FORT WORTH BUSINESS PRESS	12/30/08	12/29/10	PUBLICATION/REFERENCE MATERIAL	165.00
11–26	P1	09TX1200099	MARCIA LYNN ETIE	11/04/08	11/14/08	FOOD & BEVERAGE FOR MEETINGS	32.72
12–01	P1	09TX1200113	LEXIS-NEXIS	10/01/08	10/31/08	PUBLICATION/REFERENCE MATERIAL	445.56
12–02	SF	DY081100214		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–73.75
12–02	SF	DY081100696		11/20/08	12/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
12–02	S1	DY081100453		11/01/08	11/30/08	OFFICE SUPPLY (TRANSFER)	330.75
12–04	C1	NW200833805	DEER PARK	09/30/08	09/30/08	BOTTLED WATER	8.75
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	8.00
12–04	C1	NW200833805	DO	09/12/08	09/12/08	BOTTLED WATER	43.95
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	C1	NW200833805	DO	09/11/08	09/11/08	BOTTLED WATER	54.24
12–04	C1	NW200833805	DO	09/26/08	09/26/08	BOTTLED WATER	18.90
12–04	C1	NW200833805	DO	09/30/08	09/30/08	BOTTLED WATER	2.96
12–04	P1	09TX1200117	SARAH REID	11/10/08	11/10/08	FOOD & BEVERAGE FOR MEETINGS	7.58
12–09	P1	09TX1200109	DUBLIN CITIZEN	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL	35.00
12–11	C1	NW200834405	DEER PARK	10/31/08	10/31/08	BOTTLED WATER	8.46
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	8.00
12–11	C1	NW200834405	DO	10/14/08	10/14/08	BOTTLED WATER	44.95
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	C1	NW200834405	DO	10/10/08	10/10/08	BOTTLED WATER	45.79
12–11	C1	NW200834405	DO	10/27/08	10/27/08	BOTTLED WATER	18.16
12–11	C1	NW200834405	DO	10/31/08	10/31/08	BOTTLED WATER	2.00
12–11	P1	09TX1200126	ICONSTITUENT	12/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	850.00
12–17	P1	09TX1200140	FORT WORTH BUSINESS PRESS	01/01/09	12/30/09	PUBLICATION/REFERENCE MATERIAL	95.00
12–17	P1	09TX1200139	MATTHEWS OFFICE CITY	11/24/08	11/24/08	OFFICE SUPPLIES	231.65
12–19	P1	09TX1200134	CATHERINE KNOWLES	12/03/08	12/04/08	OFFICE SUPPLIES	75.79
12–22	P1	09TX1200142	DO	12/09/08	12/09/08	OFFICE SUPPLIES	9.44
12–22	P1	09TX1200148	MARCIA LYNN ETIE	11/17/08	11/20/08	FOOD & BEVERAGE FOR MEETINGS	13.65
12–22	P1	09TX1200149	DO	11/29/08	12/01/08	OFFICE SUPPLIES	128.99
12–23	P1	09TX1200159	CONGRESSIONAL QUARTERLY INC.	12/28/08	12/31/10	PUBLICATION/REFERENCE MATERIAL	53,380.00
12–23	P1	09TX1200157	LEXIS-NEXIS	11/01/08	11/30/08	PUBLICATION/REFERENCE MATERIAL	445.56
12–23	P1	09TX1200160	PAUL D NENNINGER	12/23/08	12/23/08	OFFICE SUPPLIES	2,399.88
12–23	P1	09TX1200158	ROBERT H HEAD	12/22/08	12/22/08	OFFICE SUPPLIES	461.94
12–24	P1	09TX1200155	THE WASHINGTON POST	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	127.92
12–24	P1	09TX1200156	DO	01/01/09	12/31/09	PUBLICATION/REFERENCE MATERIAL	205.92
12–31	SF	DY081200214		12/20/08	01/01/09	OFFICE SUPPLY (TRANSFER)	–54.25

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD OCTOBER 1, 2008 TO DECEMBER 31, 2008, SEE PART 2